

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: New England Motor Freight, Inc., et al.

Case No. 19-12809 (JKS) (Jointly Administered)
Reporting Period: 8/5/2019-9/1/2019

MONTHLY OPERATING REPORT
File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	[REC.1], [DISB.1], [DISB.2], [DISB.3], [DISB.4], [C&D.1]		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	Zip Folder - Bank Statements & Reconciliations		
Schedule of Professional Fees Paid	MOR-1b	[Prof & Ins.]		
Copies of bank statements		Zip Folder - Bank Statements & Reconciliations		
Cash disbursements journals				
Statement of Operations	MOR-2	[FS.1]		
Balance Sheet	MOR-3	[FS.2]		
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	[AP.1], [AP.A]		
Accounts Receivable Reconciliation and Aging	MOR-5	[AR.1], [AR.A], [AR.B]		
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.


Signature of Authorized Individual*

10/1/2019
Date

VINCE COLISTRA
Printed Name of Authorized Individual

CRC
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: JANS (50)

Case No. 19-12809 (JKS) (Jointly Adm)
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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT M" equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MC]

Bank Account Last 4 Digits of Account	Chase 7911	CURRENT MONTH CUMULATIVE FILING TO DATE	
		ACTUAL	ACTUAL
CASH BEGINNING OF MONTH	\$0.00	\$0.00	\$16,172.42
RECEIPTS			
CASH SALES			
ACCOUNTS RECEIVABLE		\$0.00	\$0.00
LOANS AND ADVANCES		\$0.00	\$0.00
SALE OF ASSETS		\$0.00	\$0.00
OTHER (ATTACH LIST)		\$0.00	\$0.00
TRANSFERS (FROM DIP ACCTS)		\$0.00	\$0.00
TOTAL RECEIPTS	\$0.00	\$0.00	\$0.00
DISBURSEMENTS			
NET PAYROLL		\$0.00	\$0.00
PAYROLL TAXES		\$0.00	\$0.00
SALES, USE, & OTHER TAXES		\$0.00	\$0.00
INVENTORY PURCHASES		\$0.00	\$0.00
SECURED/ RENTAL/ LEASES		\$0.00	\$0.00
INSURANCE		\$0.00	\$0.00
ADMINISTRATIVE		\$0.00	\$988.00
SELLING		\$0.00	\$0.00
OTHER (ATTACH LIST)		\$0.00	\$0.00
		\$0.00	\$0.00
OWNER DRAW *		\$0.00	\$0.00
TRANSFERS		\$0.00	\$15,184.42
		\$0.00	\$0.00
PROFESSIONAL FEES		\$0.00	\$0.00
U.S. TRUSTEE QUARTERLY FEES		\$0.00	\$0.00
COURT COSTS		\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$16,172.42
NET CASH FLOW	\$0.00	\$0.00	-\$16,172.42
(RECEIPTS LESS DISBURSEMENTS)			
CASH - END OF MONTH	0.00	\$0.00	\$0.00

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)
TOTAL DISBURSEMENTS
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES

In re: JANS (50)

Case No. 19-12809 (JKS) (Jointly Administered)
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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this

In re: JANS (50)

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Reporting Period: **8/5/2019-9/1/2019**

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

In re: JANS (50)

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STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Month	Cumulative Filing to Date
REVENUES		
Freight Revenue	\$0	\$0
EFW-HESS	\$0	\$0
Other Operating Revenue	\$0	\$0
Net Revenue	\$0	\$0
OPERATING EXPENSES		
Salaries - Supervisors	\$0	\$0
Salaries & Wages	\$0	\$0
Miscellaneous Paid Time Off	\$0	\$0
Other Fringes	\$0	\$0
Operating Supplies	\$0	\$0
General Supplies & Expenses	\$0	\$703
Operating Taxes & Licenses	\$0	\$0
Insurance	\$0	\$0
Communication & Utilities	\$0	\$0
Depreciation & Amortization	\$0	\$0
Revenue Equipment Rentals	\$0	\$0
Building Rentals	\$0	\$0
Professional Fees	\$0	\$0
Bad Debt Expense	\$0	\$0
Miscellaneous Expense	\$0	\$0
Total Expenses	\$0	\$703
Net Profit (Loss) Before Other Income & Expenses	\$0	-\$703
OTHER INCOME AND EXPENSES		
Interest Income	\$0	\$0
Interest Expense	\$0	\$0
Sundry Deductions	\$0	\$0
Gain (Loss) from Sale of Assets*	\$0	\$158,146
TOTAL OTHER INCOME (DEDUCTIONS)		
Provision For Income Taxes	\$0	\$0
Net Profit (Loss)	\$0	\$157,444

In re: JANS (50)

Case No. **19-12809 (JKS) (Jointly Administered)**
Reporting Period: **8/5/2019-9/1/2019**

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
	\$0.00	
	\$0.00	
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash and cash equivalents		\$96,172.00
Accounts receivable, customers and interline, net		
Receivables, taxes and others		
Notes and loans receivable, stockholders and affiliates, net		
Materials and supplies inventories		
Prepayments and other deferred charges		
Refundable income taxes	\$2,000.00	\$876.00
TOTAL CURRENT ASSETS	\$2,000.00	\$97,048.00
PROPERTY AND EQUIPMENT		
Revenue equipment	\$415,871.00	\$3,905,130.00
Miscellaneous equipment		
Computer and office equipment		
Service cars and equipment		
Leasehold improvements		
Land and Building		
TOTAL PROPERTY & EQUIPMENT	\$415,871.00	\$3,905,130.00
Less accumulated depreciation and amortization	-\$415,871.00	-\$3,905,130.00
OTHER ASSETS		
Security and other deposits		
Notes receivable, stockholders' insurance premiums		
	\$0.00	\$0.00
TOTAL ASSETS	\$2,000.00	\$97,048.00
 LIABILITIES AND OWNER EQUITY		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts payable, trade and interline		
Current portion of long-term debt		
Accounts payable, affiliates	-\$2,202,972.00	-\$1,744,420.00
Current portion of liabilities for claims and insurance		
State income taxes payable		
Wages, pension and payroll taxes payable		
Other current liabilities		
TOTAL POSTPETITION LIABILITIES	-\$2,202,972.00	-\$1,744,420.00
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Long-term debt, net of current portion		
Liabilities for claims and insurance, net of current portion		
Other long-term liabilities		
TOTAL PRE-PETITION LIABILITIES	\$0.00	\$0.00
TOTAL LIABILITIES	-\$2,202,972.00	-\$1,744,420.00
OWNER EQUITY		
Capital Stock	\$33,600.00	\$33,600.00
Retained earnings	\$2,171,372.00	\$1,807,868.00
NET OWNER EQUITY	\$2,204,972.00	\$1,841,468.00
TOTAL LIABILITIES AND OWNERS' EQUITY	\$2,000.00	\$97,048.00
Check	\$0.00	\$0.00

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BALANCE SHEET - continuation sheet

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other: _____						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other: _____						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					\$0
	0-30	31-60	61-90	Over 90	Total	
Accounts Payable						\$0
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees (inclusive in AP)						\$0
Amounts Due to Insiders (inclusive in AP)*						
Other: _____						
Other: _____						
Total Postpetition Debts	\$0	\$0	\$0	\$0	\$0	\$0

*"Insider" is defined in 11 U.S.C. Section 101(31).

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	
Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
Yes: Transferring balances to JPMC operating account and paying bank fees.		
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Post Petition Aging - August - Professionals

Company	Total	Current	31-60	61-90	91-120	121+
01	\$958,601	\$246,224	\$0	\$325,483	\$378,266	\$8,628
04	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0
12	\$0	\$0	\$0	\$0	\$0	\$0
15	\$0	\$0	\$0	\$0	\$0	\$0
30	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$958,601	\$246,224	\$0	\$325,483	\$378,266	\$8,628

Post Petition Aging - August - Insiders

Company	Total	Current	31-60	61-90	91-120	121+
01	\$218,608	\$8	\$0	\$0	\$0	\$218,599
04	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0
12	\$6,501	\$0	\$0	\$0	\$0	\$6,501
15	\$173,193	\$0	\$0	\$36,092	\$45,563	\$91,538
30	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$398,302	\$8	\$0	\$36,092	\$45,563	\$316,638

Post Petition Aging - August

Company	Total	Current	31-60	61-90	91-120	121+
01	\$868,253	-\$648,250	-\$2,186	\$397,708	\$351,664	\$769,317
04	\$55,220	\$0	\$32,438	\$568	\$0	\$22,215
10	\$0	\$0	\$0	\$0	\$0	\$0
12	\$6,955	-\$7,079	\$0	\$0	\$0	\$14,034
15	\$175,474	\$0	\$0	\$36,048	\$45,563	\$93,862
30	-\$27,403	-\$27,403	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$1,078,499	-\$682,733	\$30,252	\$434,324	\$397,227	\$899,428

New England Motor Freight, Inc.
Open A/P Reconciliation
For the period: Aug 2019

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION- CORPORATE

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
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*DIVISION TOT

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A A A COOPER TRANS								
00023	27474.99-	27474.99-						
OAK HARBOR FREIGHT								
00027	4805.60-	4805.60-						
OAK HARBOR FREIGHT								
00031	9351.26-	9351.26-						
CAPE COD EXPRESS								
00037	211.34-	211.34-						
A A A COOPER TRANS								
00039	8164.11-	8164.11-						
MIDWEST MOTOR EXPRES								
00056	709.25-	709.25-						
DOHRN TRANSFER CO								
00057	2657.59-	2657.59-						
CONCORD TRANS								
00125	1236.80-	1236.80-						
U S SPECIAL DELIVERY								
00132	779.43-	779.43-						
SAIA INC								
00154	6628.88-	6628.88-						
SAIA INC								
00160	155.35-	155.35-						
HILEX POLY								
00187	8.03-	8.03-						
DURO BAG								
00193	103.92-	103.92-						
T V C COMMUNICATIONS								
00196	77.13-	77.13-						
TRANSPLACE TEXAS								
00199	684.46-	684.46-						
SPECIALTY STORE SVCS								
00204	230.48-	230.48-						
HEATCRAFT WORLDWIDE								
00206	8020.53	496.86-						8517.39
SNAVELY INTL								
00207	115.90-	115.90-						
ROLAND FOODS LLC								
00209	1621.51-	1621.51-						
MANITOULIN TRANSPORT								
00254	65564.81-	65564.81-						
TRANSPORT DIST SVCS								
00260	1098.79-	1098.79-						
SPEED GLOBAL SERVICE								
00371	1335.69	756.46-						2092.15
PERFORMANCE FREIGHT								
00455	6406.82-	6406.82-						
NEMF WORLD TRANSPORT								
00485	114591.13	17988.11-						132579.24
N E M F 01								
00501	247.16-	247.16-						
HOMEGOODS								
00517	125.23-	125.23-						

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A K WHOLESALE								
00605	116.86-	116.86-						
U S A GLOBAL LOGISTICS								
00621	130.01-	130.01-						
MOLD RITE PLASTICS								
00675	368.31-	368.31-						
WORTHINGTON INDUSTRIES								
00806	770.49-	770.49-						
OCEANIC LINKWAYS INC								
00980	395.00-	395.00-						
NOBLELIFT NORTH AMER								
01037	485.92-	485.92-						
A C MOORE INC								
01071	138.86-	138.86-						
FRITO LAY INC								
01120	147.73-	147.73-						
MCCAIN FOODS INC								
01204	23.46-	23.46-						
JARDEN HOME BRANDS								
01262	643.47-	643.47-						
JSH INTERNATIONAL								
01274	196.54-	196.54-						
ACUSHNET COMPANY								
01281	403.19-	403.19-						
TRANSPLACE								
01314	444.46-	444.46-						
BUNZL 95950 BUFFALO								
01333	9.16-	9.16-						
H & E MACHINERY								
01355	193.96-	193.96-						
C C U INTL								
01357	335.00-	335.00-						
TERPHANE INC								
01360	1109.48-	1109.48-						
NEXEO SOLUTIONS								
01361	63.71-	63.71-						
W S BADGER CO								
01412	776.47-	776.47-						
ADVANCED COATINGS								
01455	1681.01-	1681.01-						
WICKETT & CRAIG								
01477	25.00-	25.00-						
HUHTAMAKI								
01478	65.00-	65.00-						
MANA PRODUCTS								
01506	24.32-	24.32-						
PARLUX FRAGRANCES								
01565	217.82-	217.82-						
C H ROBINSON								
01581	2148.62	110.58-						2259.20
AEROVOX								
01591	226.99-	226.99-						

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
KURTLEE PRODUCTS								
01594	95.76-	95.76-						
BOOK COUNTRY								
01602	20.00-	20.00-						
CHAMPION CONTAINER								
01622	222.00-	222.00-						
F W WEBB								
01634	92.25-	92.25-						
BOUCHARD COOPERAGES								
01677	152.24-	152.24-						
UPACO								
01703	571.80-	571.80-						
BOWER WIRE CLOTH								
01802	344.01-	344.01-						
BERWICK OFFRAY								
01888	354.09-	354.09-						
LONG SHENG HANG FOODS LLC								
01910	227.84-	227.84-						
W A C LIGHTING CO								
01950	341.59-	341.59-						
A J OSTER								
01961	523.65-	523.65-						
FISHER SCIENTIFIC								
01976	1817.32	294.73-						2112.05
STAPLES INC								
02040	934.82-	934.82-						
PACTIV CORP								
02109	672.39-	672.39-						
ALLSTATES AIR CARGO								
02144	250.61-	250.61-						
ALPHA CHEMICAL SVC								
02198	174.38-	174.38-						
ALVIN CO								
02238	920.86-	920.86-						
REGENCY INC								
02255	1400.01-	1400.01-						
AMEREX CORP								
02277	68.54-	68.54-						
J & J TRI-STATE								
02278	290.08-	290.08-						
ACCO BRANDS INC								
02300	970.76-	1314.43-						343.67
MAPLE DEALS								
02354	400.00-	400.00-						
AMER COMB CORP								
02364	345.38-	345.38-						
PANALPINA								
02365	6.93-	6.93-						
STARBUCKS COFFEE %SYNCADA								
02372	381.39-	381.39-						
AMER CORD & WEBBING								
02382	7.68-	7.68-						

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AMER CASTING								
02454	105.80-	105.80-						
SERVICE BY AIR								
02458	186.22-	186.22-						
AMER HOTEL REGISTER								
02478	14.60-	14.60-						
ARMALY BRANDS								
02583	50.00-	50.00-						
FARMER BOY								
02589	29.75-	29.75-						
STARBUCKS COFFEE								
02651	98.50-	98.50-						
*J P MORGAN CHASE								
02665	502.69-	502.69-						
CORPORATE INTERIORS								
02673	246.22-	246.22-						
AMBER PRODUCTS								
02687	520.69-	520.69-						
AMER WIRE TIE CO								
02689	407.21-	407.21-						
BINDRITE ROBBINSVILLE								
02761	297.20-	297.20-						
DELTA AUDIT								
02770	519.49-	519.49-						
ROSS VALVE MFG CO IN								
02786	61.34-	61.34-						
F S T LOGISTICS WHSE								
02805	1682.50	556.52-						2239.02
F P P F CHEMICAL CO								
02808	401.28-	401.28-						
G & G LED LLC								
02870	30.00-	30.00-						
AMTROL INC								
02873	96.69-	96.69-						
AMTRAK								
02875	86.46-	86.46-						
BETTS IND INC								
02941	271.95-	271.95-						
PFIZER								
03172	4636.03	78.40-						4714.43
CHOCOLATE INN								
03189	104.58-	104.58-						
BESA LIGHTING								
03235	139.73-	139.73-						
PEARSON								
03271	61.38-	61.38-						
EDLUND COMPANY INC								
03278	264.43-	264.43-						
AMAZON.COM								
03280	144.93-	144.93-						
LINEN CHOICE INC								
03399	991.70-	991.70-						

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A V G TRANSPORT SOLUTIONS								
03465	56.55-	56.55-						
HARMON & BERMAN BLAKE ASSO.								
03478	505.78-	505.78-						
CORRY CONTRACT INC								
03498	754.79-	754.79-						
NEWAGE PRODUCTS								
03502	126.05-	126.05-						
WESTFALIA TECHNOLOGIES								
03511	23.20-	23.20-						
FERGUSON WATERWORKS								
03614	240.01-	240.01-						
HANSON SIGNS								
03801	155.85-	155.85-						
NIAGARA FIBERBOARD								
03814	1140.00-	1140.00-						
GENERATIONS BRANDS								
03854	122.42-	122.42-						
FEDEX TRADE NETWORK								
03864	75.00-	75.00-						
SEA GULL LIGHTING								
03886	6.52-	6.52-						
HERITAGE PACKAGING								
03902	187.11-	187.11-						
CURBELL PLASTICS								
04072	123.38-	123.38-						
SUSQUEHANNA SHEET								
04075	1370.00-	1370.00-						
I T G INTL TRANSPORT								
04117	154.94-	154.94-						
KISS PRODUCTS INC								
04121	870.92-	870.92-						
AMCOR RIGID PLASTICS								
04249	100.25-	100.25-						
IDEXX CORP								
04250	388.34-	388.34-						
BOSS PRESICION LTD								
04282	357.48-	357.48-						
SCHNEIDER ELECTRIC								
04285	1031.01-	1031.01-						
WD-40								
04292	178.21-	178.21-						
CHRIS IND INC								
04340	96.72-	96.72-						
WORTHINGTON INDUSTRIES								
04378	491.32-	491.32-						
SUNRISE COMMODITIES								
04434	266.87-	266.87-						
R D FAULKNER CORP								
04458	282.22-	282.22-						
ENGLAND LOGISTICS								
04484	433.11-	433.11-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DICKARD WIDDER								
04530	9.59-	9.59-						
BARCLAY WATER MGT								
04531	214.22-	214.22-						
P & G								
04554	33.46-	33.46-						
PROCTOR & GAMBLE								
04560	183.14-	183.14-						
SAPPI FINE PAPER								
04561	828.49-	828.49-						
B N S F LOGISTICS								
04568	281.60-	281.60-						
1STOP PACK & SHIP								
04580	15.98-	15.98-						
MAGNUS MOLDING								
04616	120.74							120.74
NORTH AMERICAN KELP								
04625	302.46-	302.46-						
HEAT TRANSFER								
04664	602.70-	602.70-						
ST GABRIEL ORGANICS								
04668	926.95-	926.95-						
SABERT CORPORATION								
04691	154.39-	154.39-						
PROCTOR & GAMBLE %RYDER								
04882	27.70-	27.70-						
ARETT SALES CORP								
04976	454.86-	454.86-						
COFFEE HOLDING CO								
05024	201.06-	201.06-						
PRICE MASTER								
05098	50.00-	50.00-						
TILE AMERICA								
05117	125.82-	125.82-						
T T S LLC								
05146	1246.06							1246.06
MODERNLINE								
05149	86.30-	86.30-						
KENSEAL								
05163	116.44-	116.44-						
KENSEAL								
05197	83.70-	83.70-						
S K S BOTTLE & PKCG								
05207	546.90-	546.90-						
HARBEC PLASTICS								
05287	144.87-	144.87-						
WELCH ALLYN								
05361	424.46-	424.46-						
GALAXY CUSTOM HOUSE								
05429	145.33-	145.33-						
PRESIDENT CONTAINER								
05430	82.56-	82.56-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
TOPPS CO INC								
05510	700.24-	700.24-						
PHILIPS HOME HEALTHCARE SOLUTI								
05525	201.66-	201.66-						
MASTERPIECE INTL								
05551	34.77-	34.77-						
ASSOCIATED BUYERS								
05659	123.50-	123.50-						
HEARTHSTONE QUALITY								
05724	193.20-	193.20-						
JOHN RITZENTHALER								
05816	154.49-	154.49-						
NEST01/ESSENDANT								
05818	2144.71-	2144.71-						
WEST PENN OIL CO								
05872	1489.68-	1489.68-						
MC GARD INDUSTRIES								
05877	514.05-	514.05-						
PEACE INDUSTRIES								
05916	420.04-	420.04-						
KERRY INGREDIENTS								
05941	1049.33-	1049.33-						
BELCAM								
05952	115.95-	115.95-						
A J LOGISTICS								
05955	2028.20	111.25-						2139.45
STAUFF CORPORATION								
05996	351.83-	351.83-						
PLASTPRO								
06145	142.70-	142.70-						
ATLAS PAPER COMPANY								
06154	400.85-	400.85-						
EAST COAST CHAIR & BARSTOOL								
06223	108.29-	108.29-						
VILLAGE CANNERY								
06243	108.25-	108.25-						
MCCARTHY GROUP INC								
06244	7.98-	7.98-						
MEDLINE INDUSTRIES								
06309	261.60							261.60
WESBELL ELECTRONICS								
06377	128.94-	128.94-						
B Z S TRANSPORT								
06421	45.90-	45.90-						
MUNRO DISTRIBUTING								
06449	110.26-	110.26-						
AMSCAN INC								
06487	264.78-	264.78-						
THRIFT MARKETING INC								
06652	775.91-	775.91-						
FISHER SCIENTIFIC								
06690	285.97-	285.97-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
WEIS MARKETS								
06784	1110.06-	1110.06-						
AVERY DENNISON OFFIC								
06806	85.25-	85.25-						
ELE ASSOCIATED GLOBAL								
06813	740.00-	740.00-						
ROCHESTER MIDLAND								
06815	231.82-	231.82-						
ELECTRIC MATERIALS								
06847	1324.68-	1324.68-						
BENLIN DIST								
06888	146.28-	146.28-						
TOTAL PACKAGING SVCS								
06895	383.42-	383.42-						
BERRY GLOBAL								
06913	1270.86-	1270.86-						
FIBERMARK NORTH AMER								
06926	77.72-	77.72-						
ROCHESTER SHOE TREE								
06928	329.61-	329.61-						
RENCOR CONTROLS								
06934	113.13-	113.13-						
MARIETTA CORP								
06976	554.60							554.60
MARIETTA CORP								
07009	155.78							155.78
BACKCOUNTRY								
07121	490.03-	490.03-						
FERGUSON ENTERPRISES								
07169	385.68-	385.68-						
MEDTRONIC								
07195	454.37-	454.37-						
NESTLE								
07337	94.63							94.63
AGILITY LOGISTICS								
07344	281.37-	281.37-						
L G ELECTRONICS								
07425	7459.75	19.64-						7479.39
RYNEL LTD								
07478	938.92-	938.92-						
B A S F CORP								
07511	77.45							77.45
CONCORD FOODS INC								
07544	1964.44-	1964.44-						
PAVESTONE								
07618	215.57-	215.57-						
DYNAREX								
07619	98.90-	98.90-						
STONE MANAGEMENT								
07649	354.91-	354.91-						
VOTTO VINES IMPORTING								
07663	485.09-	485.09-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
THERMO FISHER SCIENTIFIC								
07729	786.60	136.73-						923.33
JOHNSON MATTHEY								
07732	71.16-	71.16-						
CASS INFO SYSTEMS								
07777	2040.09-	2040.09-						
D H L TRANSPORT								
07805	550.40-	550.40-						
P E I								
07995	1380.87-	1380.87-						
BUNZL 40400 CINCI								
08069	480.94-	480.94-						
CORNERSTONE SYSTEMS INC								
08072	588.27-	588.27-						
PELICANO SPECIALTY								
08092	781.11-	781.11-						
AGILITY LOGISTICS								
08119	210.63-	210.63-						
C V S OTC								
08154	337.36-	337.36-						
SPRAY FOAM DISTRIBUTORS								
08213	290.00							290.00
K D M PRODUCTS								
08268	24.42-	24.42-						
ABBOTT FURNACE CO								
08328	185.22-	185.22-						
CENTRAL DISTRIBUTORS								
08398	319.49-	319.49-						
FRIANT & ASSOCIATES								
08441	69.00-	69.00-						
INTL FREIGHT SYSTEMS								
08446	489.55-	489.55-						
G L P TRANSPORT								
08490	36.50-	36.50-						
APPLIED IND TECH								
08495	19.18-	19.18-						
CENTURY 21 DEPT STOR								
08516	199.17-	199.17-						
LADDAWN PRODUCTS								
08607	170.48-	170.48-						
FLEVO CONVERTERS								
08650	369.00-	369.00-						
PFS-PROFESSIONAL FREIGHT								
08699	297.73-	297.73-						
C H ROBINSON								
08719	350.42-	350.42-						
SUPREME FREIGHT								
08765	745.47-	745.47-						
AMAZON.COM								
08797	126.25-	126.25-						
FULTON STEAM SOLUTIONS								
08824	17.77-	17.77-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DISTRIBUTION CENTER								
08843	233.59-	233.59-						
EASTERN FREIGHT WAYS								
08948	5652.42							5652.42
KAZ INC								
08969	5.64-	5.64-						
ELMO MFG CORP								
08994	3.22-	3.22-						
H T BAUERLE ASSOCIATES								
09033	145.45-	145.45-						
BETTER HOME PLASTICS								
09053	166.93-	166.93-						
ALLEGHENY BRADFORD								
09065	140.12-	140.12-						
LOGISTXS INC								
09068	456.68-	456.68-						
POWERTRACK								
09134	2825.86	232.44-						3058.30
NORTHERN AIR SYSTEMS								
09172	123.38-	123.38-						
COOPER LIGHTING								
09174	1716.86-	1928.48-						211.62
PRIME TRANSPORT								
09212	1068.24-	1068.24-						
HUHTAMAKI								
09270	13.31-	13.31-						
EATON POWERING								
09545	27.57-	27.57-						
CE DE CANDY INC								
09590	221.07-	221.07-						
ED-MILITARY								
09593	41.76-	41.76-						
FREUDENBERG HOUSEHOLD								
09676	55.10-	55.10-						
INDUSTRIAL HEAT								
09725	210.72-	210.72-						
STRIVE LOGISTICS								
09787	25.52-	25.52-						
WRIGHT MANUFACTURING								
09790	327.01-	327.01-						
CARDINAL HEALTH								
09801	482.80-	482.80-						
CRAYOLA LLC								
09844	422.84-	422.84-						
AGRI-NEO INC								
09858	455.00-	455.00-						
BERRY GLOBAL								
09978	130.34-	130.34-						
BERRY GLOBAL								
09984	89.40-	89.40-						
FOSDICK								
10074	85.60-	85.60-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HILLSIDE WHSE & TRUCKING								
10205	582.97-	582.97-						
INDUSTRIAL TRACTOR								
10283	313.60-	313.60-						
B A S F CATALYST								
10369	150.94-	150.94-						
A I F								
10439	139.73-	139.73-						
COTY US LLC								
10551	474.97-	474.97-						
BEST TILE DISTRIBUTOR								
10557	12.86-	12.86-						
BOBRICK WASHROOM								
10819	10946.12-	10946.12-						
BOB'S STORES								
10830	1164.57-	1164.57-						
OLYMPIA SPORTS CENTER INC								
10849	94.33-	94.33-						
TILE AMERICA								
10888	84.32-	84.32-						
DO IT BEST								
11039	385.90-	385.90-						
ACE EXPRESS								
11049	5.00-	5.00-						
BROTHERHOOD WINERY								
11078	451.73-	451.73-						
H E B CONSOLIDATION								
11259	7201.18-	7201.18-						
BOSTIK FINDLEY INC								
11303	590.00-	590.00-						
BOSTIK FINDLEY INC								
11305	2607.25-	2607.25-						
A N DERINGER INC								
11366	40.00-	40.00-						
ROCA U S A								
11660	265.20-	265.20-						
SANDY CREEK MINING								
11665	161.82-	161.82-						
BROWN PACKAGING INC								
11702	193.05-	193.05-						
BRAHA IND INC								
11706	112.05-	112.05-						
SHERWIN WILLIAMS								
11852	122.26-	685.10-						562.84
ZIPLINE BEVERAGE								
11872	111.00-	111.00-						
CUMMINS ENGINE								
11925	77.27-	77.27-						
BRIDGEPORT FITTING								
11927	139.55-	139.55-						
ALBEA THOMASTON INC								
11932	421.74-	421.74-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ANDERSEN & ASSOCIATES								
12017	5.13-	5.13-						
KIMBERLY CLARK CORP								
12019	585.04							585.04
VERTICAL GLOBAL LOGISTICS								
12026	225.00-	225.00-						
FABRIZIA SPIRITS LLC								
12069	286.39-	286.39-						
U P S-FRITZ								
12076	4030.60-	4030.60-						
GALLAGHER TIRE								
12091	642.96-	642.96-						
GOLD GROUP								
12094	395.00-	395.00-						
VITAMIN WORLD								
12123	248.50-	248.50-						
BROOKS BROTHERS								
12153	30.30-	30.30-						
STONEWALL KITCHEN								
12327	116.25-	116.25-						
ROBINSON TAPE & LABE								
12364	293.00-	293.00-						
GENERAL MILLS								
12450	6447.94	725.74-						7173.68
EXACT DIRECT								
12474	1142.07-	1142.07-						
E W C INC								
12548	163.01-	163.01-						
METRO CELLARS								
12581	18.00-	18.00-						
BUCKEYE FIRE EQUIPNT								
12621	333.36-	333.36-						
FAESY & BESTHOFF								
12622	50.00-	50.00-						
PHILIPS HOME HEALTHCARE SOLUTI								
12623	1436.94-	1436.94-						
RED TAIL LOGISTICS								
12630	130.00-	130.00-						
M D A CORPORATION								
12746	1374.82-	1374.82-						
CRUSH DISTRIBUTORS								
12781	947.06-	947.06-						
NORTH EAST UNDERLAYMENTS								
12783	199.74-	199.74-						
BUNZL 12120 NEW JERSEY								
12791	539.09-	539.09-						
BURCH BOTTLE & PKGIN								
12809	2824.25-	2824.25-						
BERRY GLOBAL								
12828	179.81-	179.81-						
BERRY GLOBAL								
12852	226.92-	226.92-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BERRY GLOBAL								
12874	10.79-	10.79-						
VEECO SERVICES								
12904	337.16-	337.16-						
H D SUPPLY								
12918	77.72-	77.72-						
BUSH IND INC								
12932	1695.12-	1695.12-						
UNIVERSAL BACH								
12939	6.08-	6.08-						
MOORE & GILES INC								
12963	252.97-	252.97-						
FIRST SOURCE LLC								
12978	145.53-	145.53-						
DON-JO MFG INC								
13075	145.45-	145.45-						
ORBIS RPM								
13101	51.84-	51.84-						
COUNTRY MALT								
13115	294.78-	294.78-						
A I T WORLDWIDE LOGISTICS								
13166	17.64-	17.64-						
BRIGGS & STRATTON								
13197	631.85-	631.85-						
NEXANS %NATL TRAFFIC								
13215	154.61-	154.61-						
FEDEX SUPPLY CHAIN								
13216	.24-	.24-						
YOYO GLOBAL FREIGHT								
13241	327.93-	327.93-						
BRENNAN INTL								
13299	83.18-	83.18-						
MERIT MEDICAL								
13315	338.93-	338.93-						
PEZ MANUFACTURING								
13407	168.36-	168.36-						
AMAZON.COM								
13415	69.60-	69.60-						
AMAZON.COM								
13417	75.82-	75.82-						
AMAZON.COM								
13427	171.19-	171.19-						
PELICAN PRODUCTS								
13449	308.08-	308.08-						
NEXEO								
13538	1852.94-	1852.94-						
XEROX								
13563	4.14-	4.14-						
AMAZON.COM								
13589	107.70-	107.70-						
N N R AIR CARGO SVC								
13655	72.37-	72.37-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RAPID FREIGHT INC								
13669	27.65-	27.65-						
STROUDWATER BOOKS								
13677	13.68-	13.68-						
U S BOILER COMPANU								
13700	515.80-	515.80-						
GOVERNALE COMPANY								
13705	13.06-	13.06-						
THERMO PRODS								
13707	38.76-	38.76-						
BACO ENTERPRISES INC								
13756	1767.07-	1767.07-						
KAYLA LOGISTICS								
13801	193.79-	193.79-						
GIANT BICYCLE								
13902	1952.84-	1952.84-						
JEN MFG INC								
13909	1979.17-	1979.17-						
SHERWIN WILLIAMS								
13913	2908.97							2908.97
A N DERINGER								
13916	474.16-	474.16-						
JIT PACKAGING								
14090	432.02-	432.02-						
C M P INDUSTRIES								
14118	406.98-	406.98-						
NEW YORKER BOILER CO								
14182	1080.22-	1080.22-						
C H R L T L								
14200	735.45							735.45
CVS/FRT PAYMT COORDN								
14205	1235.99-	1235.99-						
FOODSCIENCE CORP								
14308	1349.41-	1349.41-						
FULL CIRCLE DISTRIBUTION								
14317	295.00-	295.00-						
FARRELL DISTRIBUTING								
14321	381.51-	381.51-						
BRISTOL MYERS SQUIBB								
14330	104.09-	104.09-						
RADIO FREQUENCY SYSTEMS								
14367	469.31-	469.31-						
GERICARE PAHRMACEUTICALS								
14371	673.22-	673.22-						
M & L TRUCKING SERVC								
14399	209.51-	209.51-						
FILTER PRODUCTS CO								
14476	20.27-	20.27-						
CAROTRANS INTL INC								
14483	295.00-	295.00-						
WHEELER BROS INC								
14501	76.84-	76.84-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BERKEBILE OIL CO								
14502	300.00-	300.00-						
D W L INDUSTRIES								
14577	173.16-	173.16-						
TRUCK-LITE								
14639	119.79-	119.79-						
KEURIG GREEN MOUNTAIN COFFEE								
14710	297.61							297.61
ECOLAB								
14794	399.15-	399.15-						
SNYDER'S-LANCE INC								
14936	132.50-	132.50-						
ARCADE METAL STAMPIN								
14957	10.00-	10.00-						
HORNING'S SUPPLY								
14966	322.76-	322.76-						
CARPENTER MFG CO								
15041	75.76-	75.76-						
CASCADE SCHOOL SUPP								
15088	1383.52-	1383.52-						
SUPERMARKET PARTS WHSE								
15246	115.90-	115.90-						
VISION TRANSPORTATIO								
15252	135.00-	135.00-						
AMTRAK								
15270	28.89-	28.89-						
AMTRAK								
15276	70.68-	70.68-						
SOUHEGAN WOOD PROD								
15350	115.90-	115.90-						
OSHKOSH CORPORATION								
15366	169.36							169.36
FOSTER AVE TRADING								
15380	1166.37-	1166.37-						
H C STARCK INC								
15425	243.75-	243.75-						
BRISCON ELECTRIC MFG								
15451	505.32-	505.32-						
U S A B B-21								
15505	71.74-	71.74-						
P C SIGNS								
15573	997.03							997.03
B N S SHIPPING INC								
15582	266.23-	266.23-						
SPARROW ENTERPRISES								
15584	535.04-	535.04-						
VOLVO CARS OF N AMER								
15596	44.82-	44.82-						
SUPERIOR PRODUCTS								
15597	11.45-	11.45-						
POSCO INC								
15671	80.54-	80.54-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
YUCO INC								
15738	760.14-	760.14-						
EXXONMOBIL LUBE								
15833	19676.62	2678.19-						22354.81
UPPER VALLEY PRESS								
15867	95.10-	95.10-						
VERTIV								
15888	120.06-	120.06-						
VERTIV								
15931	2755.57-	2755.57-						
A H HARRIS								
15983	97.73-	97.73-						
HELLMANN WORLDWIDE								
16089	92.06	4.96-						97.02
CHAMPION PLASTICS								
16119	1564.49-	1564.49-						
RITE AID								
16147	3.68-	3.68-						
COYOTE LOGISTICS								
16157	76.16-	76.16-						
REDWOOD SUPPLY CHAIN								
16182	5.00-	5.00-						
BERRY GLOBAL								
16315	480.88-	480.88-						
BERRY GLOBAL								
16324	152.34-	152.34-						
BERRY GLOBAL								
16361	354.49-	354.49-						
C H R L T L								
16421	23393.35	5450.45-						28843.80
D T I INTL TRANSP								
16434	40.00-	40.00-						
MIDDLE SIS INC								
16647	779.39-	779.39-						
BORDEN TEXTILES								
16664	426.06-	426.06-						
LAB PRODUCTS								
16726	14.11-	14.11-						
MOMENTIVE								
16727	165.33-	165.33-						
G T L I WAREHOUSE								
16792	5190.39							5190.39
A H HARRIS								
16841	10.00-	10.00-						
FOLLETT								
16852	44.60-	44.60-						
THERMO FISHER SCIENTIFIC								
16872	137.30-	137.30-						
N C PROMOTIONS LLC								
16921	251.75-	251.75-						
GRAPHIC IMAGES								
16934	146.04-	146.04-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LIFETIME BRANDS								
17042	57.02-	57.02-						
JAS WORLDWIDE								
17101	206.79-	206.79-						
JAS WORLDWIDE								
17102	117.00-	117.00-						
JAS WORLDWIDE								
17131	160.99-	160.99-						
ACCURIDE DIST CTR								
17139	92.40-	92.40-						
DEPENDABLE SERVICES								
17169	157.07-	157.07-						
COOPER TIRE & RUBBER								
17239	153.19-	153.19-						
BERRY GLOBAL								
17270	15.42-	15.42-						
SOURCE ALLIANCE								
17282	139.94-	139.94-						
FIRESTONE BLDG PRODS								
17343	1444.12-	1444.12-						
WORLD DISTRIBUTIN SVCS								
17390	137.47-	137.47-						
POLYMER								
17407	5076.00							5076.00
KENSEAL								
17487	83.70-	83.70-						
VALSPAR								
17535	902.78-	902.78-						
ECOLAB								
17582	168.34-	168.34-						
LUNA ROSSA BAK SHOP								
17585	776.67-	776.67-						
OMNI TURBINE PARTS LLC								
17694	210.59-	210.59-						
ACCO BRANDS								
17750	34960.39	876.00-						35836.39
VERTIV								
17755	248.54-	248.54-						
NEWMAN'S OWN								
17848	1232.49							1232.49
BERMAN LEATHER CRAFT								
17895	166.54-	166.54-						
CORELLE BRANDS								
17902	3267.78-	3267.78-						
CLOROX FREIGHT PAYABLES								
17921	2602.61-	2602.61-						
O I A GLOBAL LOGISTICS								
17924	144.33-	144.33-						
THOMAS SCIENTIFIC								
17928	281.56-	281.56-						
HORIZON SOLUTIONS LLC								
17960	181.10-	181.10-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PILOT FREIGHT SVCS								
19108	83.88-	83.88-						
TOTAL SPECIALTIES								
19182	3.49-	3.49-						
VULCAN CORPORATION								
19215	104.05							104.05
WATSON FOODS CO IN								
19217	217.29-	217.29-						
PEGGS COMPANY INC								
19220	464.85-	464.85-						
G H BERLIN LUBRICANTS								
19224	1564.41-	1564.41-						
FREIGHT SOLUTIONS								
19227	437.18-	437.18-						
FIRST QUALITY NON-WO								
19299	12.13-	12.13-						
PERFORMANCE TRANSPORTATION								
19323	42.47-	42.47-						
R E O LOGISTICS								
19327	787.56-	787.56-						
AMER WOODMARK								
19339	379.06-	379.06-						
MATIOX GUATEMALA								
19367	37.51-	37.51-						
CENTRAL GARDEN & PET								
19377	176.59-	176.59-						
L G ELECTRONICS								
19422	9281.41							9281.41
L G ELECTRONICS								
19430	1145.11	93.80-						1238.91
C H E P ASSET RECOVERY								
19470	301.59							301.59
DOUGLAS STEPHENS PLASTICS								
19475	39.90-	39.90-						
ESTEE LAUDER CO								
19514	255.87-	255.87-						
AMTROL INC								
19552	63.98-	63.98-						
VERITIV								
19555	1097.30-	1097.30-						
DATUM FILING SYSTEMS								
19654	9.13-	9.13-						
AVENUES IN LEATHER								
19691	102.03-	102.03-						
INTERLINE BRANDS								
19736	715.57-	715.57-						
GROWMARK FS LLC								
19749	5.84-	5.84-						
STEP 2 COMPANY								
19857	95.42-	95.42-						
W B MASON CO								
19869	3969.67-	3969.67-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
UNITED CITRUS								
19871	5.10-	5.10-						
SMALL VALLEY MILLING								
19884	10.00-	10.00-						
TELESCOPE CASUAL FURNITURE								
19930	258.12-	258.12-						
K C I								
19945	264.76-	264.76-						
AMTRAK								
19946	695.00-	695.00-						
GUYSON CORP USA								
19947	307.43-	307.43-						
J JILL GROUP								
20004	196.98-	196.98-						
ACCELERATED TRANSP								
20025	1337.00-	1337.00-						
FABRI-KAL CORP								
20060	2269.64-	2269.64-						
UNIVAR								
20091	115.70-	115.70-						
CUSTOM BUILDING PRODUCTS								
20099	343.36-	343.36-						
KNICE-N-CLEAN								
20204	108.90-	108.90-						
INTER PACIFIC EXPRESS NY								
20208	143.18-	143.18-						
AUPTIX								
20242	44.65-	44.65-						
PERIO INC								
20257	373.10-	373.10-						
DUNDAS JAFINE INC								
20270	984.85-	984.85-						
ARGO CYCLES								
20291	18.30-	18.30-						
STEP 2 COMPANY								
20298	15.00-	15.00-						
MAINFREIGHT USA								
20340	220.73-	220.73-						
LAKE CABLE LLC								
20362	44.48-	44.48-						
ONE TON BAG								
20375	1703.99-	1703.99-						
GREAT SOLUTIONS LLC								
20444	210.00-	210.00-						
FORGE CELLARS								
20446	721.63-	721.63-						
MELITTA USA								
20467	47.64-	47.64-						
AGILE CARGO								
20505	80.00-	80.00-						
MONO SYSTEMS INC								
20508	130.00-	130.00-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
TRANS WORLD FREIGHT	SYS							
20516	211.91-	211.91-						
O D W LOGISTICS INC								
20548	49.51-	49.51-						
SAUDER WOODWORKING								
20622	258.60-	258.60-						
UNIVAR U S A								
20625	96.81-	96.81-						
HOHMANN & BARNARD INC								
20639	108.74-	108.74-						
KEYSHIP EXPRESS								
20686	65.00-	65.00-						
CURBELL PLASTICS								
20694	23.12-	23.12-						
EBERL IRON WORKS CO								
20704	204.87-	204.87-						
WILSONART INTL								
20907	255.44-	255.44-						
CREATIVE CHEMICALS								
20908	609.34-	609.34-						
HARRIS TEA CO								
20932	408.46-	408.46-						
BREN-TRONICS								
20946	99.45-	99.45-						
UNGER ENTERPRISES IN								
21000	195.00-	195.00-						
ORGANIZING SHOPPE								
21042	10.79-	10.79-						
GOODWEST IND								
21130	28.79-	28.79-						
LATHAM POOL PRODUCTS								
21159	442.03-	442.03-						
T T I FLOORCARE								
21170	354.81-	354.81-						
A A F E S								
21178	37.48-	37.48-						
MARY MEYER CORP								
21252	129.48-	129.48-						
BLANCO AMERICA								
21261	73.52-	73.52-						
ARCOR ELECTRONICS								
21278	236.14-	236.14-						
POSITIVE ATTITUDE								
21409	5293.29	49.25-						5342.54
SOUTH PORTLAND WINE								
21447	60.00-	60.00-						
HONEYWELL TRANSPORTATION								
21469	410.10-	410.10-						
EAGLE TISSUE								
21488	180.99-	180.99-						
POLYONE - DEPT POJ								
21507	35.98-	35.98-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SYSSCO--LONG ISLAND								
21613	633.61-	633.61-						
ACCO-DAYTIMERS								
21667	18.75-	18.75-						
UNBEATABLE SALE								
21689	104.85							104.85
MELITTA USA								
21723	4.80-	4.80-						
MELITTA USA								
21725	99.91-	99.91-						
NEXUS DISTRIBUTION								
21775	126.08-	126.08-						
MACY'S								
21837	163.43							163.43
BLOOMINGDALES								
21919	16.00-	16.00-						
HOLLAND MFG CO INC								
21933	314.73-	314.73-						
H D SUPPLY FACILITY								
21946	264.87-	264.87-						
UNIVAR USA								
21999	149.94-	149.94-						
S V B FOOD & BEVERAGE								
22008	97.57							97.57
STAFFORD SPECIAL TOOLS								
22045	227.01-	227.01-						
PENN ELKCO SPRINGS								
22094	329.49-	329.49-						
ALBANY KINEQUIP								
22116	73.00-	73.00-						
CARDINAL HEALTH-K PATIENT								
22250	19.79-	19.79-						
GEA FES INC								
22378	184.13-	184.13-						
DIAMOND PACKAGING								
22419	546.29-	546.29-						
EASTERN LAUNDRY SYS								
22452	221.73-	221.73-						
IOVATE								
22456	47.20-	47.20-						
ABEL WOMACK								
22480	23.00-	23.00-						
MEDLINE								
22525	129.41-	129.41-						
DIMERCO EXPRESS								
22552	63.80-	63.80-						
DIRECT CONTAINER LNS								
22575	662.63-	662.63-						
EVIL GENIUS BEER CO								
22629	15.00-	15.00-						
CRYOMAX USA INC								
22672	262.47-	262.47-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MONOSYSTEMS INC								
22685	130.00-	130.00-						
WASSERSTROM CO								
22699	144.96-	144.96-						
HOP & WINE BEVERAGE								
22778	485.06-	485.06-						
PLY GEM								
22804	637.33-	637.33-						
HUB FOOD GROUP								
22863	90.22-	90.22-						
R T S PACKAGING								
22873	30.21-	30.21-						
HANESBRANDS INC								
22894	84.80-	84.80-						
GLAMBIA PERFORMANCE NUTRITION								
22907	323.61-	323.61-						
ALLIED MOULDED PRODS								
22982	96.05-	96.05-						
REBUILDERS AUTOMOTIVE								
22997	113.26-	113.26-						
STARBUCKS COFFEE								
23000	150.73-	150.73-						
SAFCO PRODUCTS								
23090	1289.22-	1289.22-						
LONG TRAIL BREWING								
23105	588.44-	588.44-						
TRICORBRUAN								
23167	96.90-	96.90-						
SCHLEUNIGER INC								
23216	126.36-	126.36-						
DAU THERMAL SOLUTIONS								
23248	279.28-	279.28-						
A J OSTER								
23259	302.27-	302.27-						
FEDEX SUPPLY CHAIN								
23281	4.48-	4.48-						
TOPLINE PROCESS								
23296	934.20-	934.20-						
DAP INC								
23362	161.15-	161.15-						
HAIN CELESTIAL GROUP %N F I								
23406	363.53-	363.53-						
ARROW TRU-LINE INC								
23408	24.10-	24.10-						
D S V EXWORKS								
23482	492.06-	492.06-						
HANGTIME/ARTISAN WINE CORP								
23508	650.40-	650.40-						
SAINT GOBAIN CERAMICS GRAINS								
23510	331.05-	331.05-						
LUMAT USA INC								
23664	89.70-	89.70-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
INTERLINE BRANDS								
23739	526.57-	526.57-						
CARDINAL HEALTH								
23785	8.48-	8.48-						
DUCTMATE IND								
23857	1432.34-	1432.34-						
SBAR'S								
23920	10176.92							10176.92
BARRETT DISTRIBUTION								
23930	3.45-	3.45-						
BELT'S INTERMODAL CORP								
23931	55.00-	55.00-						
VERIDIAN HEALTHCARE								
23954	279.53-	279.53-						
HYBRID INTL FORWARDING								
23990	167.50-	167.50-						
GAR PRODUCTS								
24007	40.00-	40.00-						
F M I								
24036	473.57-	473.57-						
WOODMAXX POWER EQUIPMENT LTD								
24166	267.54-	267.54-						
E I DUPONT DE NEMOUR								
24170	197.22-	197.22-						
E I DUPONT								
24173	1258.40	108.30-						1366.70
STANLEY BLACK & DECKER								
24207	118.02-	118.02-						
SUNTECK TRANSPORT CO. INC.								
24231	568.45							568.45
BERRY GLOBAL								
24259	230.91-	230.91-						
STRYKER								
24265	838.65							838.65
STAUFFER BISCUIT								
24273	672.69-	908.52-						235.83
QUAKER OATS CO								
24336	6.86-	6.86-						
MALARK LOGISTICS								
24345	113.98-	113.98-						
STANLEY BLACK &								
24388	478.51-	478.51-						
TARGET CORP								
24453	8.27-	8.27-						
AMAZON.COM								
24503	99.59-	99.59-						
PREMIUM PAPER CORP								
24607	212.40-	212.40-						
DYNAREX CORP								
24650	310.03-	310.03-						
PROTECH INTL								
24695	570.01-	570.01-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
M A V CANADIAN								
24698	295.00-	295.00-						
TRINITY GROUP								
24753	1352.23							1352.23
AAI								
24769	129.04-	129.04-						
HAPPY INTL CORP								
24779	145.33-	145.33-						
X P O LOGISTICS/ X G L								
24789	112.00-	112.00-						
DIRECT METALS LLC								
24844	486.60-	486.60-						
L G ELECTRONICS								
24849	4022.24							4022.24
OTTER CREEK BREWING								
24892	302.50-	302.50-						
EASTERN OIL CORP								
24946	523.56-	523.56-						
LAKE GEORGE BEER HUB								
24952	166.51-	166.51-						
SUBATOMIC DIGITAL								
25035	146.04-	146.04-						
U-HAUL INVOICE PROCESSING								
25151	422.75-	422.75-						
KINETRON INC								
25176	175.20-	175.20-						
UNYSON								
25256	153.63							153.63
EDCO SUPPLY								
25281	328.25-	328.25-						
LYNN MANUFACTURING								
25296	160.85-	160.85-						
WEG ELECTRIC MOTORS								
25330	325.13-	325.13-						
IWAKI WALCHEM CORP								
25362	364.01-	364.01-						
LOAD DELIVERED								
25371	716.81-	716.81-						
JAY DEE USA								
25373	139.44-	139.44-						
EDWARD DON & CO								
25468	127.53-	127.53-						
GERBER PLUMBING FIXTURES LLC								
25480	198.18-	198.18-						
UNISTRUT BUFFALO/EBERL								
25484	449.21-	449.21-						
REDHAWK LOGISTICS								
25492	2164.49-	2164.49-						
KAUFMAN CONTAINER								
25494	111.07-	111.07-						
EBERL IRON WORKS CO								
25518	82.25-	82.25-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
JERICHI USA ACCT 74401								
25534	295.85-	295.85-						
L'OREAL USA PRODS								
25543	112.06-	112.06-						
KING ARTHUR FLOUR								
25550	1492.57-	1492.57-						
KEURIG GREEN MOUNTAIN								
25558	2895.67							2895.67
KEURIG GREEN MOUNTAIN								
25565	856.99-	1819.32-						962.33
KEURIG GREEN MOUNTAIN								
25615	94.14-	94.14-						
VETS CHOICE								
25741	5.00-	5.00-						
ROCK TENN								
25878	67.11-	67.11-						
ORASURE								
25967	96.11-	96.11-						
FIRESTONE BUILDING PRODS								
26017	216.75-	216.75-						
FIRESTONE INDUSTRIAL PRODS								
26022	106.84-	106.84-						
LEE H SMITH CO								
26064	12.84-	12.84-						
HOME DEPOT								
26073	303.32-	303.32-						
VALVOLINE								
26099	1544.90							1544.90
VALVOLINE								
26104	816.16							816.16
INTERLINE BRANDS								
26180	4120.04-	4120.04-						
D B SCHENKER								
26192	2713.60-	2713.60-						
KENYON INDUSTRIES								
26196	329.73-	329.73-						
SUPPLY SIDE USA								
26204	1293.96-	1293.96-						
UNIMED MIDWEST INC								
26206	117.60-	117.60-						
CUMMINS FILTRATION								
26232	1079.33-	1079.33-						
CONNECTICUT SWEET PEET								
26234	243.68-	243.68-						
DARTMOUTH PRINTING								
26272	477.14-	477.14-						
CORSAIR LOGISTICS								
26375	165.50	184.50-						350.00
L G ELECTRONICS								
26400	4711.62							4711.62
INTERSTATE BATTERY								
26408	136.28-	136.28-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FIRESTONE BLDG PRODS								
26444	1582.66-	1582.66-						
CALUMET CARTON CO								
26519	20.00-	20.00-						
ECONOMY FREIGHT INC								
26588	1625.73-	1625.73-						
PHOENIX PRODUCTS								
26606	76.50-	76.50-						
TRANSLOGISTICS INC								
26609	162.26-	162.26-						
CASCADE SCHOOL SUPPLIES								
26624	426.28-	426.28-						
BAYSTATE POOL SUPPLIES								
26713	15.00-	15.00-						
ALLIED INTL CORP								
26724	112.36-	112.36-						
BAYSTATE POOL SUPPLIES								
26726	105.99							105.99
KEY PARTS INC								
26772	3404.80-	3404.80-						
INNOVEL SOLUTIONS								
26788	921.72-	921.72-						
INNOVEL SOLUTIONS								
26789	1085.80-	1085.80-						
SHOP VAC CORP								
26873	118.57-	118.57-						
MANTH BROWNELL								
26903	115.43-	115.43-						
BERRY GLOBAL								
26950	4.14-	4.14-						
PLASTIFOAM ATLANTIC								
26957	313.96-	313.96-						
B A S G CATALYST								
27017	316.55							316.55
MOEN INC								
27023	2607.34-	2607.34-						
M C S INDUSTRIES								
27039	194.15-	194.15-						
MEDLINE INDUSTRIES								
27045	331.23	92.80-						424.03
B A S CROP PROTECTION								
27082	828.30-	828.30-						
SIEMENS INDUSTRIAL								
27179	358.32-	358.32-						
DREAM WORLD								
27181	217.98-	217.98-						
B A S F CARE CHEMICALS								
27184	1096.09							1096.09
SELECT NUTRITION								
27222	54.92-	54.92-						
EXPRESSIVE DESIGN								
27328	2960.50-	2960.50-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
B A S F PERFORMANCE								
27336	192.26							192.26
ELITE SPICE								
27385	443.95-	443.95-						
GLOBAL INDUSTRIAL								
27406	48915.22	963.88-						49879.10
TOM'S OF MAINE								
27443	6748.04-	6748.04-						
ROMAR TEXTILE								
27483	100.00-	100.00-						
TEA GUYS								
27509	9.10-	9.10-						
SUPERIOR MANUFACTURING								
27623	38.60-	38.60-						
TECHNICAL TRAFFIC								
27691	1332.27-	1332.27-						
I T W FLUIDS NORTH								
27745	1171.68-	1171.68-						
LIFE FITNESS								
27911	20.03-	20.03-						
G M Z								
28017	1130.44-	1130.44-						
CHANNELLOCK								
28092	97.57-	97.57-						
STANLEY TOOLS								
28100	10.40-	10.40-						
STANLEY-VIDMAR INC								
28103	189.47-	189.47-						
BURPEE GARDEN PRODS								
28133	33.85-	33.85-						
VOESTALPINE NORTRAK								
28142	65.00-	65.00-						
ISLAND NATURAL INC								
28174	541.46-	541.46-						
IMPACT FIRE SERVICES								
28345	292.05-	292.05-						
INTERSTATE COFFEE								
28371	55.74-	55.74-						
MAROON GROUP								
28374	627.19-	627.19-						
J TECH SALES								
28402	333.78-	333.78-						
WAYFAIR								
28410	122.85-	122.85-						
MAROON GROUP								
28415	36.49-	36.49-						
WAYFAIR SUPPLY								
28445	144.20-	144.20-						
GRABBER NEW ENGLAND								
28449	82.80-	82.80-						
LINCOLN FINE								
28490	137.13-	137.13-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NATL BUSINESS FURNITURE								
28504	592.68-	592.68-						
VERTIV								
28505	611.34-	611.34-						
AUXIM								
28523	503.99-	503.99-						
ACUITY BRANDS								
28594	296.89-	296.89-						
BEACON ROOFING SUPPLY INC.								
28596	480.73-	480.73-						
JOHNSON CONTROLS								
28629	125.05-	125.05-						
IGUS INC								
28632	145.98-	145.98-						
K B LOGISTICS MGMT INC								
28653	240.87-	240.87-						
NU PRODUCTS SEASONING								
28656	504.16-	504.16-						
ACME SUPPLY								
28665	153.28-	153.28-						
JOY GLOBAL								
28677	173.39-	173.39-						
J & K CORPORATION								
28695	63.00-	63.00-						
GRANITE INDUSTRIES								
28747	259.38-	259.38-						
J B HUNT								
28763	1233.26-	1233.26-						
R P M FREIGHT SYSTEMS								
28788	895.00-	895.00-						
NIPPON EXPRESS USA								
28797	83.08-	83.08-						
BAYCLIFF CO INC								
28807	20.20-	20.20-						
KIDDE FENWAL INC								
28829	265.12-	265.12-						
STAPLES 0682								
28853	209.04-	209.04-						
ARNOLD PRINTED COMMUNICATIONS								
28880	130.01-	130.01-						
CASCADE SCHOOL SUPPLY								
28925	327.96-	327.96-						
POLAR SERVICE CENTER								
28939	217.42-	217.42-						
FIBER MATERIALS INC								
28947	380.83-	380.83-						
VISUAL PAK								
28963	1887.90-	1887.90-						
NICHE CHEM INC								
28967	250.00-	250.00-						
REJUVENOL LABS								
29023	699.50-	699.50-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
INTEGRATED TEXTILE								
29032	167.84-	167.84-						
MEIJER INC								
29040	442.07-	442.07-						
MEIJER INC								
29042	8985.96	15466.39-						24452.35
ESTEE LAUDER								
29066	45.00-	45.00-						
HIGH DEFINITION LOG								
29196	1341.80-	1341.80-						
SWIMLINE								
29200	232.80-	232.80-						
MEIJER INC								
29211	.17-	.17-						
COYNE CHEMICAL CO								
29250	110.81-	110.81-						
LUDLOW COMPOSITES								
29261	438.65-	438.65-						
MOUNTAIN GROVE COFFEE								
29274	11.11-	11.11-						
HAAS GROUP INTL								
29292	190.94-	190.94-						
FINE ORGANICS CORP								
29330	7.15-	7.15-						
NURTURME								
29341	340.83							340.83
I S P FREETOWN								
29378	95.76-	95.76-						
S T S LOGISTICS								
29492	20.32-	20.32-						
DO IT BEST CORP								
29531	328.62	120.21-						448.83
EMSER TILE LLC								
29541	210.00-	210.00-						
INDEPENDENT CHEMICAL								
29581	274.65-	274.65-						
FLAVOR & FRAGRANCE SPECIALTIES								
29600	454.74-	454.74-						
CHECK-MATE IND INC								
29602	106.24-	106.24-						
MERCURY BUSINESS MGMT								
29679	328.56-	328.56-						
CUSTOM DOOR & MIRROR								
29683	7.65-	7.65-						
BEAM DISTRIBUTING								
29695	91.39-	91.39-						
POLY SCIENTIFIC R &								
29778	10.00-	10.00-						
EXXON MOBIL LUBRICANT								
29838	20338.28	391.73-						20730.01
MARIOFF USA								
29860	491.39-	491.39-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
TRAFFIC TECH								
29917	272.76-	272.76-						
AMAZON.COM								
29975	142.50-	142.50-						
U S A TRUCK								
30054	1195.00-	1195.00-						
ASHLAND SPECIALITY								
30058	92.31-	92.31-						
HIPPEAS								
30065	13.13-	13.13-						
G A F MATERIALS CORP								
30101	10.96-	10.96-						
DICKINSON BRANDS INC								
30129	458.74-	458.74-						
A S P AUTOMOTIVE SER								
30168	204.15-	204.15-						
OIL CREEK PLASTICS								
30185	237.58-	237.58-						
R E I								
30217	485.04-	485.04-						
ROHM & HAAS								
30281	489.31-	489.31-						
FOREMOST INTL								
30308	78.60-	78.60-						
SODASTREAM								
30326	389.00-	389.00-						
LONZA								
30348	66.42-	66.42-						
FOUR PAWS PROD INC								
30365	1656.88-	1656.88-						
45EMIER PAINT ROLLER								
30414	1067.26-	1067.26-						
INFACt CORPORATION								
30430	333.55-	333.55-						
AIRPRO TRANSPORT								
30435	24.28-	24.28-						
PARISER INDUSTRIES								
30475	42.85-	42.85-						
B A S F CORP								
30497	271.15							271.15
AMER POWER PULL CORP								
30529	57.61-	57.61-						
ALUF PLASTICS INC								
30544	1085.02-	1085.02-						
DANBY PRODUCTS								
30558	91.52-	91.52-						
CRYSTAL DEODORANT								
30573	346.56-	346.56-						
FREIGHT SYSTEMS INC								
30609	250.58-	250.58-						
GOOD NATURED BRAND								
30638	35.00-	35.00-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
TYCO ELECTRONICS CORP								
30648	99.68-	99.68-						
T E CONNECTIVITY								
30650	731.05-	731.05-						
ROYAL PAPER PROD INC								
30663	12488.10-	12488.10-						
CRAFT BEER GUILD OF								
30794	1053.02							1053.02
BRECCO EAST								
30860	66.08-	66.08-						
C H ROBINSON								
30938	216.14							216.14
CARBON ENTERPRISES INC								
30941	160.80-	160.80-						
STOREYOURBOARD								
30959	8.86-	8.86-						
OFFICE DEPOT								
30969	30.00-	30.00-						
WHIRLPOOL								
31005	66.12-	66.12-						
VICTOR STANLEY INC								
31029	22.54-	22.54-						
CUSTOM COMPANIES								
31044	298.39-	298.39-						
CARCLO TECHNICAL PLASTICS								
31086	1226.49-	1226.49-						
COOPER POWER SYSTEMS								
31100	193.93-	193.93-						
AMERI-CONNECT								
31119	101.31-	101.31-						
AMER STANDARD								
31229	12.42-	12.42-						
EAGLEWINGS FREIGHT SVCS								
31252	12.14-	12.14-						
FREEMAN MFG & SUPPLY								
31314	446.19-	446.19-						
TOYOTA MOTOR SALES								
31321	960.11-	960.11-						
NEWELL RUBBERMAID								
31370	82.76-	82.76-						
WADDINGTON GROUP								
31398	461.09	5.02-						466.11
VITAMIN SHOPPE								
31439	403.85	10.97-						414.82
FENICHEY LLC								
31456	122.67-	122.67-						
NEXEO SOLUTIONS								
31457	369.52-	369.52-						
LIGNUM-VITAE								
31507	5.26-	5.26-						
CARLISLE FOOD SVC								
31551	81.00-	81.00-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PIPING ROCK								
31558	369.93-	369.93-						
CASESTACK INC								
31605	365.20-	365.20-						
PROCTER & GAMBLE %FLEXPAQ CORP								
31616	71.04-	71.04-						
RED BULL NORTH AMER								
31626	120.42-	120.42-						
PACOTHANE								
31634	949.33-	949.33-						
ARMSTRONG PUMPS INC								
31636	15.00-	15.00-						
A A F FLANDERS								
31652	196.12-	196.12-						
GREEN MOUNTAIN COFFEE								
31653	325.73							325.73
WORTHINGTON INDUSTRIES								
31706	24.95-	24.95-						
HILL'S PET NUTRITION								
31732	73.65-	73.65-						
HILL'S PET NUTRITION								
31733	50.00-	50.00-						
SUPERFRIDGE								
31744	60.00-	60.00-						
RESOURCE CENTER								
31752	4282.00-	4282.00-						
G A F MATERIALS CORP								
31754	1440.70-	1440.70-						
GOODYEAR TIRE & RBR								
31850	97.68-	97.68-						
LIGHTING SERVICES								
31853	174.28-	174.28-						
A H HARRIS								
31859	44.29-	44.29-						
KENSEAL								
31862	342.23-	342.23-						
EXPRESS AIR FREIGHT								
31942	154.73-	154.73-						
CRAFT BEER GUILD								
31987	306.72							306.72
KLEER LUMBER								
32034	99.85-	99.85-						
N B F MILWAUKEE								
32042	228.80-	228.80-						
N B F ATLANTA'S YOU								
32051	34.13-	34.13-						
CAPITAL CONTRACTING AND DESIGN								
32087	227.82-	227.82-						
RECOGNITION SYSTEMS INC								
32142	315.62	73.00-	388.62					
THREE HEADS BREWING								
32185	1153.05-	1153.05-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LAIRD PLASTICS								
32196	164.62-	164.62-						
TOAD-ALLEY SNAX								
32268	827.76-	827.76-						
VELUX								
32269	150.47-	150.47-						
MARIN TRUCKING								
32359	14.64-	14.64-						
RETR-LTL								
32392	1958.30-	1958.30-						
SHISEIDO AMERICA								
32434	85.77-	85.77-						
BARILLA AMERICA								
32475	7555.93-	7555.93-						
S C JOHNSON								
32495	100.00-	100.00-						
DELUXE DELIVERY SYS								
32510	50.00-	50.00-						
SUSQUEHANNA VALLEY								
32542	181.05-	181.05-						
SALEM STONES								
32638	73.00-	73.00-						
CUMBERLAND PACKING								
32652	436.43-	436.43-						
WIFFLE BALL								
32660	100.59-	100.59-						
JACOBS VEHICLE %US BANK								
32664	448.99-	448.99-						
UNITED PERFORMANCE METALS								
32704	189.93-	189.93-						
NEWMAN & COMPANY								
32751	334.75-	334.75-						
CHAMPION GLOBAL								
32841	403.41-	403.41-						
AMAZON.COM								
32873	315.08-	315.08-						
INTER PARFUMS USA LLC								
32881	882.07-	882.07-						
A T S TRANSPORT SVC								
32942	86.26-	86.26-						
NAILOR IND INC								
32944	1692.19-	1692.19-						
GLOBAL INGREDIENTS								
32969	876.00-	876.00-						
A T S LOGISTICS SVCS								
33072	278.07-	278.07-						
WESCO DISTRIBUTION INC								
33151	232.05-	232.05-						
WILLIAM SYSTEMS								
33158	100.17-	100.17-						
WHITE CAP CONSTRUCTION SUPPLY								
33185	1233.60-	1233.60-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
GREAT LAKES ORTHODON								
33262	258.56-	258.56-						
KARL STORZ ENDOSCOPY								
33273	143.58-	143.58-						
NAPAC INC								
33286	93.38-	93.38-						
RYDER % CTX LANGHORNE								
33294	333.26-	333.26-						
TARGET STORES								
33305	262.20-	262.20-						
D & W DIESEL & ELECT								
33355	119.23-	119.23-						
HARRIS TEA								
33381	38.19-	38.19-						
VENTANA USA								
33414	1511.71-	1511.71-						
NATL BOOK NETWORK								
33417	147.09-	147.09-						
TRIOSE %P L S LOGISTICS								
33443	403.85-	403.85-						
PROMAX AUTO PARTS USA								
33454	358.56-	358.56-						
NATIVE AMER LOGISTICS								
33456	27.00-	27.00-						
PACON CORP								
33467	142.92-	142.92-						
ERNST CONSERVATION								
33499	441.68-	441.68-						
WEILER CORP								
33565	94.25-	94.25-						
HAYWARD BAKER								
33669	146.63-	146.63-						
GEHRING TRICOT INC								
33703	497.40-	497.40-						
AMCOR RIGID PLASTICS								
33735	281.85-	281.85-						
G A F MATERIALS CORP								
33775	3.59-	3.59-						
DEPT OF TRANS STATE OF NY								
33958	138.00							138.00
HON FURNITURE								
33972	346.15-	346.15-						
NEWELL RUBBERMAID								
33985	952.89-	952.89-						
GENERAL WIRE SPRING								
34044	8.44-	8.44-						
DUNN & CO								
34056	670.43-	670.43-						
A P SERVICES								
34057	51.07-	51.07-						
INDEPENDENT CHEMICAL								
34068	113.68-	113.68-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A G MILLER CO								
34076	774.38-	774.38-						
GERBER SCIENTIFIC								
34115	67.63	29.75-						97.38
SAKAR INTERNATIONAL								
34263	272.14-	272.14-						
PARTERSHIP FREIGHT								
34372	81.60-	81.60-						
BUFFALO TURBINE								
34421	52.00-	52.00-						
ARCHWAY SALES								
34431	192.08-	192.08-						
XODUS MEDICAL								
34441	9.00-	9.00-						
CHOICE ADHESIVES								
34447	136.26-	136.26-						
ROHLIG USA LLC								
34454	178.00-	178.00-						
DECORATIVE FILMS LLC								
34468	239.85-	239.85-						
DIAL								
34511	223894.23-	223894.23-						
LOGISTICS FREIGHT								
34540	201.82-	201.82-						
OX PAPER TUBE & CORE								
34602	134.46-	134.46-						
STARBUCKS COFFEE								
34605	381.67-	381.67-						
RICOH AMERICAS CORP								
34655	196.73-	196.73-						
RICOH AMERICAS CORP								
34662	448.48-	448.48-						
DARLINGTON FABRICS								
34743	602.63-	602.63-						
FEDEX TRADE NETWORK								
34847	100.00-	100.00-						
BABAC								
34867	101.70-	101.70-						
FRESH PRODUCTS								
34892	193.14-	193.14-						
SEKO LOGISTICS								
34898	853.30-	853.30-						
AUSTRADE INC								
34899	3.92-	3.92-						
A W INTL								
34991	35.00-	35.00-						
B Y K USA								
35034	76.05-	76.05-						
MIDWAY PRODUCTS								
35036	77.87							77.87
RECREATIONAL EQUIP INC								
35091	28.59-	28.59-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
R E I								
35104	2901.16-	2901.16-						
ACCO BRANDS								
35111	47309.49	358.00-						47667.49
GAP INC								
35113	1951.52-	1951.52-						
ACCO BRANDS								
35116	14911.38							14911.38
UNISOURCE SHIPPING								
35174	172.05-	172.05-						
TAYLOR WAREHOUSE								
35196	13.75-	13.75-						
STRONG INDUSTRIES								
35205	1271.61-	1271.61-						
BED BATH & BEYOND POOLS								
35263	1586.95-	1586.95-						
LASSONDE PAPPAS								
35319	30.26-	30.26-						
PACKAGING WHOLESALERS								
35332	1407.03-	1407.03-						
WINDMILL HEALTH PROD								
35378	116.55-	116.55-						
HIGHLAND SUGARWORKS								
35501	291.45-	291.45-						
GARNIER THIEBAUT								
35509	563.83-	563.83-						
SHERWIN WILLIAMS								
35560	88.53							88.53
TRIUMPH PLASTICS LLC								
35644	4140.98-	4140.98-						
RECON LOGISTICS LLC								
35663	484.80-	484.80-						
PRESTONE PRODUCTS								
35666	554.80-	554.80-						
HUDSON RIVER FOODS								
35681	4.00-	4.00-						
JESCO INC								
35682	81.56-	81.56-						
MAINFREIGHT USA								
35742	131.41-	131.41-						
STAPLES PROMO PRODS								
35769	313.16-	313.16-						
GLOBAL EQUIP CO								
35800	3732.25	80.24-						3812.49
SUNTEK TRANSPORT								
35883	2308.77	815.22-						3123.99
KENNEY MFG CO/ KNMF01								
35907	348.57-	348.57-						
ACE HARDWARE RETAIL								
35920	13.89-	13.89-						
P P G INDUSTRIES								
36161	371.61-	371.61-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
G L T								
36165	31.97-	31.97-						
TERRACON CORPORATION								
36245	234.83-	234.83-						
SINGLECUT BEERSMITH								
36275	298.00-	298.00-						
SEALTITE								
36353	1191.56-	1191.56-						
PHILIPS MOUNTAINTOP-								
36522	1414.86-	1414.86-						
PRESTONE PRODUCTS								
36585	50.00-	50.00-						
LAGASSE BROS (LAG001)								
36637	50.00-	50.00-						
PECORA CORP								
36652	56.21-	56.21-						
ESSENDANT CO								
36658	475.35-	475.35-						
ESSENDANT CO								
36659	654.93-	654.93-						
MAGGIO DATA FORMS								
36664	8.19-	8.19-						
JETRO CASH & CARRY								
36670	50.32-	50.32-						
D S W								
36693	2310.32-	2310.32-						
UNITED STATIONERS (USS001)								
36734	176.94-	176.94-						
UNITED STATIONERS (USS001)								
36793	90.00-	90.00-						
AMER CLEANING								
36832	107.45-	107.45-						
VERTIV								
36981	65.00-	65.00-						
VERTIV								
36986	92.65-	92.65-						
SAMSUNG ELECTRONICS								
37005	4557.93-	5165.51-						607.58
N A C A								
37006	282.47	128.22-						410.69
FREIGHTQUOTE.COM								
37023	133427.79	2097.47-						135525.26
RITE AID 00055								
37094	206.04-	206.04-						
RITE AID 00023								
37097	7.17-	7.17-						
CAPP'S SHOE COMPANY								
37151	198.12-	198.12-						
CAPP'S SHOE COMPANY								
37152	386.15-	386.15-						
COMPASS HEALTH BRANDS								
37366	68.93-	68.93-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CASTELLA IMPORTS								
37386	885.64-	885.64-						
DAIKIN								
37412	971.14-	971.14-						
PANALPINA INC								
37438	155.69-	155.69-						
LOGISTICS PLUS								
37586	130.64-	130.64-						
SAINT GOBAIN CERAMIC								
37606	94.88-	94.88-						
DEERE & CO								
37626	78.58-	78.58-						
BLACKMAN PLUMBING SUPPLY CO								
37822	1120.12-	1120.12-						
SCHICK / EVEREADY								
37911	188.15-	188.15-						
B A S F CONST CHENICALS LLC								
38034	5286.83							5286.83
P L C.ADVANCED TRANS								
38058	199.54-	199.54-						
PHILIPS								
38072	302.11-	302.11-						
RADIO FREQUENCY SYST								
38140	34.80-	34.80-						
LIGHTOLIER/A GENLYTE								
38144	167.53-	167.53-						
DOMTAR								
38150	1248.29-	1248.29-						
SHERWIN WILLIAMS								
38151	301.81							301.81
LIGHTOLIER								
38156	37.52-	37.52-						
SHERWIN WILLIAMS								
38161	317.84							317.84
J & J INTERNATIONAL								
38263	52.14-	52.14-						
ANIMAL HEALTH INTL								
38315	793.75							793.75
TARANTIN INDUSTRIES								
38424	25.00-	25.00-						
STARBUCKS COFFEE								
38467	13471.41	3187.41-						16658.82
STARBUCKS COFFEE								
38468	642.42	378.34-						1020.76
C & J CLARK RETAIL								
38574	127.34-	127.34-						
PATTERSON DENTAL SUPPLY								
38575	89.28	18.04-						107.32
H D SUPPLY								
38590	315.57-	315.57-						
LUCKY'S TRAILER SALE								
38622	110.97-	110.97-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ECO PRODUCTS								
38642	93.72-	93.72-						
AVEDA CORP								
38811	134.56-	134.56-						
HI-DE LINERS INC								
38824	997.69-	997.69-						
PUREWOOD FLOORING								
38876	94.76-	94.76-						
ROBERT BOSCH LLC								
38924	1904.44-	1904.44-						
WESCO AIRCRAFT								
38950	56.94-	56.94-						
HAAS GROUP								
38968	408.89-	408.89-						
FUJI GRAPHICS								
39045	29.33-	29.33-						
DURA PLASTIC PRODUCTS								
39090	441.29-	441.29-						
POLYAIR CORP								
39111	87.50-	87.50-						
REDHAWK GLOBAL								
39251	1175.08-	1175.08-						
MOEN INC								
39376	37.88-	37.88-						
PRECISION AIRCONVEY								
39382	161.28-	161.28-						
U T S								
39493	438.11-	438.11-						
A T P LLC								
39539	462.00							462.00
PARFUMERIE LLC								
39675	325.33-	325.33-						
HONEYWELL								
39753	884.83							884.83
PHOENIX CONTROLS								
39781	1502.81							1502.81
F & M TOOL & PLASTIC								
39791	378.88-	378.88-						
MOORE TOOL COMPANY								
39892	146.04-	146.04-						
H M SPENCER WIRE								
39960	148.29-	148.29-						
ALADDIN BAKERS INC								
39993	29.73-	29.73-						
FUTURE TIRE								
40055	458.46-	458.46-						
H P CONSUMER COMPUTING								
40073	175.64-	175.64-						
SPECTRA PREMIUM IND								
40140	101.90-	101.90-						
SIEMON								
40172	640.40-	640.40-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SEKO LOGISTICS								
40178	214.43-	214.43-						
PLAYFUL PETS								
40428	71.31-	71.31-						
LEONI WIRE INC								
40471	93.90-	93.90-						
L G HAUSYS AMERICA								
40493	575.44							575.44
L G HAUSYS AMERICA								
40514	2326.76							2326.76
L3 COMMUNICATIONS								
40515	1779.54-	1779.54-						
L G HAUSYS AMERICA								
40535	1109.38							1109.38
HANOVER WHSE								
40594	200.00-	200.00-						
PELICAN PRODUCTS								
40638	891.80-	891.80-						
PREMIUM HEALTH LABS								
40650	11.74-	11.74-						
HARTZ MOUNTAIN CO								
40702	.03-	.03-						
CAPITAL TRISTATE								
40733	197.10-	197.10-						
COOPER ELECTRIC								
40745	109.50-	109.50-						
IRBY COMPANY								
40750	7.52-	7.52-						
NEVULIS BEVERGES								
40904	481.60-	481.60-						
ECONOMY FREIGHT INC								
40921	27.00-	27.00-						
TOTAL DISTRIBUTION								
40941	51.00-	51.00-						
EDWARD DON								
40967	144.93-	144.93-						
RUHOF CORP								
41025	1124.14-	1124.14-						
C V S BUSINESS INTEGRATION								
41128	46.41-	46.41-						
QUAKER OATS								
41314	4292.97-	4292.97-						
JOHNSON OUTDOOR								
41365	106.87-	106.87-						
ESTEE LAUDER CO								
41498	726.02-	726.02-						
BRIDGESTONE AMERICAS								
41524	33.22-	33.22-						
B G L								
41564	131.88-	131.88-						
TRANSAVER INC								
41593	239.50-	239.50-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PACTIV CORP								
41744	671.76-	671.76-						
HANES SUPPLY								
41783	130.00-	130.00-						
HUBBELL LIGHTING								
41784	227.03-	227.03-						
B N X SHIPPING INC								
41811	53.35-	53.35-						
CASESTACK								
41876	73.00-	73.00-						
C G & P / PENNINGTON	SEED							
41917	58.86-	58.86-						
SECURITY LIGHTING								
42041	606.85-	606.85-						
HOBOKEN FLOORS								
42068	342.61-	342.61-						
BUTTERNUT MOUNTAIN	FARM							
42172	1533.86							1533.86
L I FIREPROOF DOOR								
42179	411.72-	411.72-						
HOHMANN & BARNARD								
42238	64.68-	64.68-						
HOME DEPOT USA								
42332	40231.48-	40231.48-						
PRINCESS AUTO								
42418	609.58-	609.58-						
S-ONE								
42449	5.03-	5.03-						
PIAD CORP								
42462	251.80-	251.80-						
MAYAN STORE								
42528	14.81-	14.81-						
TIC GUMS								
42579	644.37-	644.37-						
PARTY CITY								
42582	147.55-	147.55-						
CONTINENTAL LOGISTIC								
42636	101.00-	101.00-						
GARDNER DENVER								
42700	60.75-	60.75-						
I C P CONSTRUCTION								
42714	5.51-	5.51-						
PFIZER								
42737	30298.28							30298.28
HUDSON/HUPACO								
42739	375.00-	375.00-						
MOUNTAIN LAUREL SPIRITS								
42898	246.37-	246.37-						
ARCHGATE %EFREIGHT SOLUTIONS								
42935	15.00-	15.00-						
HAMMOND MFG CO INC								
43293	700.33-	700.33-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AVEDA CORPORATION								
43316	754.73-	754.73-						
UNIVERSITY PRESS OF								
43368	123.55-	123.55-						
HYGRADE GLOVE & SAFE								
43378	262.32-	262.32-						
S T G SIDING								
43415	831.83							831.83
S T G PERFORMANCE								
43427	384.56	7.13-						391.69
S T G ADFORS								
43431	105.92							105.92
S T G ABRASIVES								
43436	2414.90	148.06-						2562.96
L S I INDUSTRIES								
43460	164.78-	164.78-						
FIRESTONE BLDG PRODS								
43465	46.06-	46.06-						
A F C CABLE								
43482	319.34-	319.34-						
HOME ESSENTIALS & BE								
43486	178.42-	178.42-						
SLOCUM ADHESIVES								
43556	198.46-	198.46-						
D S C LOGISTICS								
43561	431.90-	431.90-						
SPECTRUM INC								
43619	36.20-	36.20-						
CENTRAL DIGITAL SOLUTIONS								
43635	70.61-	70.61-						
KUBOTA								
43748	147.70-	147.70-						
HAMILTON SORTER								
43767	122.65-	122.65-						
I M S INC								
43814	358.17-	358.17-						
CERTAINTEED BUFFALO								
43844	1530.01-	1530.01-						
B A E SYSTEMS								
43897	89.67-	89.67-						
HAJOMA CORPORATION								
43999	841.47-	841.47-						
C E D/USES								
44154	88.74-	88.74-						
FISHER SCIENTIFIC								
44163	2357.31	1061.02-						3418.33
ACCO BRANDS								
44243	308.12-	308.12-						
SHERWIN WILLIAMS								
44290	1325.33							1325.33
ORGANIC APPROACH LLC								
44291	372.06-	372.06-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CURTISS WRIGHT								
44316	391.09-	391.09-						
RYDER								
44373	157.76-	157.76-						
BED BATH & BEYOND								
44464	73.00-	73.00-						
BED BATH & BEYOND								
44465	217.11-	217.11-						
DAIKEN APPLIED								
44482	10.06-	10.06-						
L KNIFE & SON								
44511	35.34-	35.34-						
MIDWEST AIR TECHNOLOGIES INC								
44600	220.73-	220.73-						
LITECONTROL								
44674	85.00-	85.00-						
AMAZON.COM								
44689	291.42-	291.42-						
PARTY CITY								
44724	30.00-	30.00-						
SUREWERX								
44753	249.21-	249.21-						
SAINT GOBAIN PERFORMANCE								
44766	705.79-	705.79-						
SAINT GOBAIN PPL								
44779	171.65-	171.65-						
SAINT GOBAIN PPL								
44792	97.04-	97.04-						
PENN WOOD PRODUCTS								
44881	499.32-	499.32-						
AIR ENERGY								
44907	2073.56-	2073.56-						
GORDON LOGISTICS								
44995	1669.59-	1669.59-						
DERMARITE IND LLC								
45189	402.00-	402.00-						
L'OREAL USA								
45190	276.66-	276.66-						
SALONCENTRIC								
45201	427.95-	427.95-						
L'OREAL LUXURY PRODS DIV								
45224	97.75-	97.75-						
L'OREAL CONSUMER PRODS DIV								
45228	504.60-	504.60-						
KEOLIS								
45303	246.90-	246.90-						
SAPA EXTRUSIONS								
45304	78.23-	78.23-						
A ANGONOA								
45350	87.12-	87.12-						
MACY'S								
45376	83.30-	83.30-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
REINHART FOODSERVICE								
45390	233.57-	233.57-						
A D S TACTICAL								
45413	4.99-	4.99-						
W W T L LOGISTICS								
45572	302.98-	302.98-						
L & R DISTRIBUTORS								
45590	18.43-	18.43-						
FOX IV TECHNOLOGIES								
45673	104.85-	104.85-						
PLASTICPLACE								
45725	29.60-	29.60-						
KOKE INC								
45772	8.98-	8.98-						
JANNEL MANUFACTURING								
45875	96.76-	96.76-						
CENTURION BUSINESS								
45947	380.11-	380.11-						
JAMESTOWN CONTAINER								
45969	188.07-	188.07-						
F C I								
45997	983.60-	983.60-						
SIMONA AMERICA								
46094	2559.33-	2559.33-						
SHORELINE PRODUCTS								
46169	684.83-	684.83-						
STAPLES 0683								
46279	101.11-	101.11-						
B D P INTERNATIONAL								
46415	182.15-	182.15-						
B D P INTERNATIONAL								
46451	3175.61-	3175.61-						
B D P INTERNATIONAL								
46461	261.29-	261.29-						
AQUA PHOENIX SCIENTIFIC								
46467	90.48-	90.48-						
PRETIUM PACKAGING								
46555	449.33-	449.33-						
GEL SPICE								
46588	215.34-	215.34-						
MAXZONE VEHICLE								
46796	1896.46	156.35-						2052.81
AGROSCI								
46944	405.84-	405.84-						
JOY MFG CO								
47006	519.54-	519.54-						
ORORA								
47104	596.24-	596.24-						
EXPO DESIGN CENTER								
47119	124.12-	124.12-						
UNITED TRANSPORTATION								
47134	1002.93	27.07-						1030.00

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
S G L USA								
47137	104.07-	104.07-						
LANDSBERG NJ								
47212	4101.66-	4101.66-						
SOLENIS								
47239	1691.99-	1691.99-						
STAPLES FREIGHT PYMT								
47301	87.60-	87.60-						
LESRO INDS								
47454	952.96-	952.96-						
GREENWOOD PRODS								
47462	568.80-	568.80-						
EAGLE GROUP								
47693	265.42-	265.42-						
PEABODY SALES & SVC								
47720	87.58-	87.58-						
E SHIPPING-CONNECTING								
47721	20.00-	20.00-						
DIESEL WORKS LLC								
47737	103.75-	103.75-						
ZULILY LLC								
47808	58.11-	58.11-						
MODERN LINE FURNITUR								
47837	50.00-	50.00-						
MAINE GRAINS								
47955	354.50-	1476.50-						1122.00
MULTI-COLOR								
47967	5.75-	5.75-						
MULTI-COLOR								
47976	25.00-	25.00-						
PIRAMAL GLASS								
47991	606.80-	606.80-						
NOVELIS INC								
48015	221.59-	221.59-						
GENERAL CABLE								
48021	143.18-	143.18-						
DOMESTIC FREIGHTWAYS								
48034	1672.76							1672.76
KECK'S MEAT PLANT								
48239	62.74-	62.74-						
MASTERBRAND CABINETS								
48331	93.35-	93.35-						
KELLER TECH								
48371	876.44-	876.44-						
NATIONWIDE SALES & SVC								
48469	428.19-	428.19-						
KENNEDY VALVE								
48480	366.22-	366.22-						
METLFAB INC								
48549	243.20-	243.20-						
KEYSTONE AUTOMOTIVE IND								
48638	1268.90-	1268.90-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EUCLID CHEMICAL								
48705	114.75-	114.75-						
CONTINENTAL RESEARCH								
48736	2313.23-	2313.23-						
VICTORY TOOL RENTAL								
48786	12.90-	12.90-						
D H L GLOBAL FORWARDING								
48821	3812.76	4173.78-					98.60	7887.94
AMAZON.COM								
49077	1874.13-	1874.13-						
P L S LOGISTICS SVCS								
49184	359.96-	359.96-						
KNICKERBOCKER BED								
49205	8.96-	8.96-						
T M S I								
49210	478.68-	478.68-						
*CAPITOL TRANSPORTAT								
49385	2211.21-	2211.21-						
WESTINGHOUSE LIGHTIN								
49408	1369.21-	1369.21-						
WALMART 6080								
49481	344.98-	344.98-						
DRUM ROCK PRODS								
49530	129.48-	129.48-						
KOLMAR LAB INC								
49620	1581.73-	1581.73-						
MAPCARGO GLOBAL LOGISTICS								
49777	15.00-	15.00-						
XYLEM								
49781	165.38-	165.38-						
XYLEM								
49791	89.60-	89.60-						
GLOBAL INDUSTRIAL								
49800	30182.37	908.93-						31091.30
YANKEE CANDLE								
49811	94.39-	94.39-						
T S T / IMPRESO								
49813	5714.16	38.50-						5752.66
AMAZON.COM								
49834	487.57-	487.57-						
TRANSGROUP								
49908	340.07-	340.07-						
GREEN MTN ARTISANAL CELLARS								
49965	404.75-	404.75-						
VETS CHOICE								
50007	178.70-	178.70-						
EKORNES INC								
50039	10.28-	10.28-						
LABCHEM								
50091	103.34-	103.34-						
PET SUPPLIES PLUS								
50136	124.87-	124.87-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
KUEHNE & NAGLE INC								
50151	209.48-	209.48-						
AMERICAN LAB TRADING								
50178	249.48							249.48
FISCHER SKIS US LLC								
50181	4.00-	4.00-						
EDGEKO INC								
50257	3.25-	3.25-						
NEXANS								
50261	40.13-	40.13-						
FUTURE TIRE CO								
50385	91.85-	91.85-						
METAMORA PRODUCTS								
50438	383.94-	383.94-						
MID-AMERICA BLDG PRODS								
50439	2188.40-	2188.40-						
MID AMERICA BLDG								
50450	178.03-	178.03-						
HOLOGIC INC								
50518	225.14-	225.14-						
HOME DEPOT								
50676	6323.75-	6323.75-						
Q SHIP USA CORP								
50720	419.78-	419.78-						
ROYAL ICE CREAM								
50758	46.06-	46.06-						
LAPP INSULATOR								
50821	661.51-	661.51-						
LL BEAN								
50846	40.00-	40.00-						
O-AT-KA MILK PRODUCTS								
50940	118.56-	118.56-						
MULTIPET INT'L								
50979	483.48-	483.48-						
GITI								
51031	528.02	50.23-						578.25
INSINGER PERFORMANCE								
51047	250.00-	250.00-						
MIDSUN GROUP INC								
51103	30.00-	30.00-						
BERWICK OFFRAY LLC								
51189	27.45-	27.45-						
MICHELIN TIRE								
51251	1262.58							1262.58
NOVOLEX								
51276	173.36-	173.36-						
NOVOLEX								
51293	45.00-	45.00-						
GLEASON WORKS								
51317	335.47-	335.47-						
DARBY DRUG								
51383	23.96-	23.96-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LATICRETE INTL INC								
51429	149.00-	149.00-						
SOLVAY USA								
51463	1697.14							1697.14
MOHAWK DISTRIBUTION								
51501	152.91-	152.91-						
ALCO* -ALCON LABORAT								
51528	35.00-	35.00-						
GORDON FOOD SERVICE								
51596	396.35-	396.35-						
P J T LOGISTICS								
51677	478.63-	478.63-						
MERCANTILE DEVELOPM								
51695	31.06-	31.06-						
PRIVATE LABEL FOODS								
51704	170.20-	170.20-						
BIG MOUTH TOYS								
51715	1921.34-	1921.34-						
LEAVITT CORP								
51728	176.31-	176.31-						
SAINT GOBAIN/CERTAINEED								
51814	1347.30-	1347.30-						
SAINT GOBAIN/CERTAINEED								
51816	208.90-	208.90-						
CRYOMECH INC								
51883	176.77-	176.77-						
ELIZABETH ARDEN								
51980	410.66-	410.66-						
BECKS CLASSIC MFG								
51983	153.61-	153.61-						
LEYBOLD VACUUM PRODS								
52064	146.50-	146.50-						
STANDARD ENVELOPES								
52088	411.53-	411.53-						
CARCOUSTICS USA								
52092	401.65-	401.65-						
V P RACING FUELS INC								
52117	404.58-	404.58-						
LAARS HEATING SYS								
52162	307.69-	307.69-						
BERKLEY SHOES								
52190	13.40-	13.40-						
GEBRUDER WEISS INC								
52217	239.37-	239.37-						
NISSIN FOODS								
52230	676.47-	676.47-						
HAZLITT'S RED CAT								
52242	560.00-	560.00-						
LIBERTY IND								
52247	130.43-	130.43-						
PREVOST PARTS								
52392	262.57-	262.57-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BEAR TRACKS DISTRIBUTORS								
52435	393.00-	393.00-						
R2 LOGISTICS								
52555	180.32-	180.32-						
NESTLE PURINA								
52596	3072.83-	3072.83-						
TRAFFIC TECH								
52624	23.08-	23.08-						
J H J INTERNATIONAL								
52643	272.83-	272.83-						
DISPLAYS2GO								
52707	898.68-	898.68-						
CELESTE INDUSTRIES								
52772	1286.17-	1286.17-						
C A C ASSOCIATES								
52808	1087.72							1087.72
DORMA USA								
52832	156.49-	156.49-						
OHSERASE MFG								
52962	150.00-	150.00-						
KENNEY MFG CO								
52967	72.45-	72.45-						
ALPHABRODER								
52981	116.98-	116.98-						
JELD-WEN % NOLAN & CUMMINGS								
53060	125.82-	125.82-						
CANDLEWIC COMPANY								
53158	140.60-	140.60-						
AIRLITE PLASTICS CO								
53219	115.43-	115.43-						
WEATHERABLES LLC								
53221	73.52-	73.52-						
LOUIS M GERSON								
53358	402.51-	402.51-						
NEXGISTICS INC								
53395	38.00-	38.00-						
AUTAJON/BOSTON								
53412	3063.82-	3063.82-						
LOWE'S COMPANIES INC								
53416	964.39-	964.39-						
*HUB GROUP								
53429	132.00-	132.00-						
*RYDER								
53430	7101.25-	7101.25-						
*ECHO GLOBAL								
53434	675.07-	675.07-						
*FRANKLIN TRAFFIC								
53440	391.31-	391.31-						
LIFOAM INDUSTRIES								
53469	852.24-	852.24-						
AMAZON.COM								
53471	11.50-	11.50-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NEW ENGLAND COFFEE								
54578	100.00-	100.00-						
PREGIS CORP (ASTH)								
54662	208.01-	208.01-						
C M P GLOBAL INC								
54679	118.28-	118.28-						
PACIFIC BEST INC								
54682	2472.89	42.20-						2515.09
T M I LLC								
54684	35.00-	35.00-						
KECK'S								
54686	156.00							156.00
JOHN DEERE								
54719	133.87-	133.87-						
JOHN DEERE								
54720	72.00-	72.00-						
TOPAZ LIGHTING & ELECTRIC								
54725	648.93-	648.93-						
B F G SUPPLY								
54729	55.78-	55.78-						
MANHATTAN BEER								
54740	204.88-	204.88-						
M S C IND SUPPLY								
54884	1139.41-	1139.41-						
NEXT DAY GOURMET								
54935	3.55-	3.55-						
ELITE EXPRESS INC								
54947	910.00-	910.00-						
PERKINS PAPER								
54948	276.96-	276.96-						
MACO BAG CORP								
55081	94.53-	94.53-						
MACY'S								
55113	17.75-	17.75-						
MACY'S								
55115	804.09-	804.09-						
VANGUARD LOGISTICS								
55128	255.66-	255.66-						
MAINES PAPER & FOOD								
55195	25.00-	25.00-						
O R S NASCO								
55340	294.20-	294.20-						
KOROLATH OF NEW ENGL								
55400	122.29-	122.29-						
QUICK TRANSFER INC								
55441	892.08-	892.08-						
LUTRON ELECTRONICS								
55590	138.33-	138.33-						
MASTERMAN'S								
55624	490.53-	490.53-						
MATTHEWS INT'L								
55645	25.00-	25.00-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MAYTAG APPLIANCES								
55715	65.02-	65.02-						
J M J S								
55803	7.50-	7.50-						
HOWLAND PUMP & SUPPL								
55822	637.65-	637.65-						
GREENSEAM INDUSTRIES								
55851	296.96-	296.96-						
T J MAX								
55940	93.80-	93.80-						
TAYLOR & FRANCIS								
55967	102.34-	102.34-						
MATCO-NORCA								
56000	103.79-	103.79-						
NESTLE PURINA PETCARE								
56012	220.90-	220.90-						
ACCO BRANDS								
56061	9.08-	9.08-						
NATL TICKET CO								
56100	153.96-	153.96-						
AMER HONDA POWER EQUIP								
56109	107.06							107.06
HOME DEPOT USA								
56193	303.99-	303.99-						
K D L								
56212	167.34-	167.34-						
G L & V								
56214	185.68-	185.68-						
*ESTEE LAUDER/TECH T								
56222	203.29-	203.29-						
K B BUILDING PRODS								
56357	92.66-	92.66-						
MINE SAFETY APPLIAN								
56368	21.58-	21.58-						
ERIE COTTON PRODUCTS								
56395	86.75-	86.75-						
AMAZON.COM								
56430	27.95-	27.95-						
ALLERMUIR								
56440	107.86-	107.86-						
SIMTEK FENCE								
56514	120.77-	120.77-						
ICAT LOGISTICS INC								
56546	179.98-	179.98-						
AMTRAK								
56639	110.69-	110.69-						
ARIENS								
56671	237.16-	237.16-						
R S C C S WIRE & CABLE								
56686	267.46-	267.46-						
K B BUILDING PROD								
56800	173.12-	173.12-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
IMPERIAL BAG								
56814	79.17-	79.17-						
J P P EXPRESS LOGISTICS								
56837	15.00-	15.00-						
TREDIT TIRE & WHEEL								
56858	73.00-	73.00-						
BRADLEY'S BOOK								
56952	124.22-	124.22-						
HOME DEPOT								
57050	1287.76-	1287.76-						
KELLOGG SALES								
57097	691.86-	691.86-						
DOW CHEMICAL/DOW AGR								
57219	803.53-	803.53-						
BED BATH & BEYOND								
57257	35.00-	35.00-						
BERK ENTERPRISES INC								
57367	636.05-	636.05-						
B J'S WHOLESALE CLUB								
57377	3655.17-	3655.17-						
B J'S WHOLESALE CLUB								
57378	839.46-	839.46-						
CODO MANUFACTURING								
57496	177.67-	177.67-						
VITAMIN SHOPPE								
57517	782.01							782.01
PRO TRANS INT'L CONS								
57632	3190.99-	3190.99-						
CHARLOTTE PRODUCTS								
57655	68.80-	68.80-						
A P SERVICES								
57715	22.46-	22.46-						
CRAFT COLLECTIVE INC								
57850	195.00-	195.00-						
G E TRANS								
57891	1892.46-	1892.46-						
ESSENDANT CO								
57926	760.70-	760.70-						
ESSENDANT CO								
57929	694.47-	694.47-						
ESSENDANT CO								
57936	224.17-	224.17-						
FREIGHT MGMT SYSTEMS								
57939	121.94-	121.94-						
ESSENDANT CO								
57940	193.20-	193.20-						
ESSENDANT CO								
57941	1571.67-	1571.67-						
CENTOR								
57968	257.75							257.75
TOTAL QUALITY LOGISTICS								
58031	60.00-	60.00-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NORTHEAST STIHL								
58072	128.40-	128.40-						
AMBIX LABORATORIES								
58130	252.33-	252.33-						
MAINFREIGHT USA								
58171	92.09-	92.09-						
*MEIJERS								
58188	104.07-	104.07-						
*PAYMODE								
58189	647.81-	839.53-						191.72
*DATA2LOGISTICS								
58200	2367.72-	2367.72-						
LYNAR CORPORATION								
58832	723.54-	723.54-						
RADIANT GLOBAL								
58892	515.90-	515.90-						
KELLOGG COMPANY								
58944	140.66-	140.66-						
SOLARCITY								
60218	214.13-	214.13-						
DEAN FOODS CO								
61213	132.88-	132.88-						
N E M F 68								
61726	106.18-	106.18-						
N E M F 16								
61728	167.17-	167.17-						
G & S ORIGINALS								
61964	144.79-	144.79-						
CALUMET SPECIALTY PRODS								
62050	912.25-	912.25-						
NEW YORK AIR BRAKE								
62100	399.63-	399.63-						
WESTMINSTER CRACKER								
62120	797.48-	797.48-						
H H BROWN								
62342	94.20-	94.20-						
NATURAL NYDEGGER								
62446	69.77-	69.77-						
FREIGHT RUN								
62492	258.55-	258.55-						
PRO TRANS								
62578	2538.85-	2538.85-						
JOY GLOBAL OPERATION								
63005	274.71-	274.71-						
MEDLINE								
63108	1043.52							1043.52
NICKSON INDUSTRIES								
63268	210.89-	210.89-						
SAVORIAN								
63514	165.00-	165.00-						
MARCO POLO LOGISTICS								
63646	517.12-	517.12-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FERGUSON ENTERPRISES								
63739	891.23-	891.23-						
W N A INC								
63847	700.80-	700.80-						
ENVIROCHEM INC								
63888	23.00-	23.00-						
FEDCO ORGANIC GROWERS SUPPLY								
63903	158.01-	158.01-						
NORTH AMER ENCLOSURE								
63948	22.39-	22.39-						
AMER HONDA POWER EQU								
63952	15182.48	68.32-						15250.80
B & G FOODS								
63998	64.35-	64.35-						
AMAZON.COM								
64011	182.80-	182.80-						
ASHLAND CHEMICAL								
64030	333.59-	333.59-						
ASHLAND SPECIALITY								
64034	119.48-	119.48-						
R C BIGELOW INC								
64068	257.31-	257.31-						
ANYUNDA LOGISTICS								
64078	206.59-	206.59-						
PANALPINAS								
64152	315.43-	315.43-						
NATL PUBLIC SEATING								
64158	886.89-	886.89-						
INSULFAB								
64160	130.54-	130.54-						
DURA-BAR METAL SVCS								
64217	87.15-	87.15-						
LATICRETE INTL INC								
64379	78.85-	78.85-						
GOODY PRODUCTS								
64404	20.45-	20.45-						
CASA VISCO FINER								
64540	81.39-	81.39-						
HUDSON VALLEY LIGHTING								
64608	894.20-	894.20-						
PROCTER & GAMBLE								
64679	50.33-	50.33-						
CAPITAL ADHESIVES								
64733	131.78-	131.78-						
BARRETTE OUTDOOR LIVING								
64782	.33-	.33-						
H AND F LOGISTICS								
64787	281.17-	281.17-						
TRANCO GLOBAL								
64892	29.49-	29.49-						
JOIN DESIGN								
64952	13.10-	13.10-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LAPP U S A								
64958	112.01-	112.01-						
PINNACLE PEAK TRADING								
64966	30.49-	30.49-						
CLEARFREIGHT INC								
65017	2885.41	1111.54-						3996.95
DYNASTY EXPRESS INTL								
65033	9.00-	9.00-						
AMAZON.COM								
65051	72.07-	72.07-						
TRINITY GLASS								
65076	1867.41-	1867.41-						
RHEEM MANUFACTURING								
65162	27.00-	27.00-						
CERASIS								
65197	144.81-	144.81-						
INDUSTRIAL ADHESIVES								
65256	1981.09-	1981.09-						
AVEDA								
65263	320.87-	320.87-						
SOUTH/WIN LTD								
65358	972.44-	972.44-						
BEST BUY								
65388	308.20-	308.20-						
ORIGINAL BRADFORD								
65395	88.56-	88.56-						
POULIN GRAIN INC								
65657	551.86-	551.86-						
LIFT-ALL								
65688	89.40-	89.40-						
PACKAGE ALL CORP								
65738	126.99-	126.99-						
PACKAGING GRAPHICS								
65787	183.41-	183.41-						
QUAD GRAPHICS								
65845	547.73-	547.73-						
PACER ELECTRONICS								
65861	404.78-	404.78-						
GLOBALTRANZ								
65887	1173.20-	1173.20-						
GEORCIA PACIFIC								
65930	14.45-	14.45-						
PARKER HANNIFIN CORP								
65987	256.38-	256.38-						
PARIS CORP OF NEW								
65989	133.34-	133.34-						
GUITAR CENTER DIST								
66013	255.02-	255.02-						
CHEMOURS								
66043	55.58-	55.58-						
CATANIA SPAGNA								
66085	332.60-	332.60-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LANDSTAR LOGISTICS								
66165	203.46-	203.46-						
PARKER LAB INC								
66185	484.48-	484.48-						
M I Q GLOBAL								
66201	3.69-	3.69-						
RITEMADE PAPER CONVERTERS								
66383	65.88-	65.88-						
QUICK LOGISTICS								
66425	206.60-	206.60-						
MACY'S								
66459	6908.40	440.22-						7348.62
WYMAN GORDON								
66490	179.51-	179.51-						
EXXONMOBIL CHEMICAL								
66623	1571.36	406.22-						1977.58
STONY BROOK MFG CO								
66635	1319.08-	1319.08-						
UNITHER MFG LLC								
66676	201.46-	201.46-						
PENN COLOR INC								
66689	154.10-	154.10-						
VERITIV								
66702	344.73-	344.73-						
PERKIN ELMER CORP								
66741	1352.11-	1352.11-						
ZULILY LLC								
66763	358.26-	358.26-						
KING WIRE								
66817	123.30-	123.30-						
A S D LIGHTING								
66818	2672.71	43.52-						2716.23
BUNZL 29295 RETAIL PA								
66885	158.87-	158.87-						
REPUBLIC TOBACCO								
66925	289.15-	289.15-						
FREIGHT CENTER								
66934	169.40-	169.40-						
DIAMOND WHOLESALE								
66946	3180.96	27.00-						3207.96
SAVAGE ARMS								
67037	2551.77-	2551.77-						
PEP								
67250	6.17-	6.17-						
LESLIE'S POOLMART								
67269	60.17-	60.17-						
YOUR OTHER WAREHOUSE								
67379	70.46-	70.46-						
L S I ADL TECHNOLOGY								
67558	250.64-	250.64-						
MOD PAC CORPORATION								
67622	2091.04	94.77-						2185.81

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ATLANTIC TOWERS								
67667	9340.21							9340.21
JA-BAR SILICONE								
67701	392.27-	392.27-						
HOUSEHOLD GOODS								
67782	74.41-	74.41-						
AMER PIPE AND PLASTICS								
67856	116.13-	116.13-						
PLAYMOBIL USA INC								
67906	13.73-	13.73-						
EXXONMOBIL LUBE								
68174	6652.54	140.05-						6792.59
HERTZ FURNITURE								
68189	151.90							151.90
EXXONMOBIL LUBE								
68225	458.48	161.33-						619.81
EXXONMOBIL LUBE								
68229	1033.17	68.38-						1101.55
EXXONMOBIL LUBE								
68248	787.91							787.91
EXXONMOBIL LUBE								
68262	7539.78	1299.88-						8839.66
EXXONMOBIL LUBE								
68272	890.07	837.98-						1728.05
RYDER/XEROX								
68430	147.96-	147.96-						
RYDER/XEROX								
68445	90.61-	90.61-						
RYDER/XEROX								
68446	217.63-	217.63-						
EXXONMOBIL LUBE								
68459	148.11-	588.54-						440.43
POLYSET CO								
68503	184.53-	184.53-						
FEATHER RIVER DOOR								
68553	2004.05-	2004.05-						
POLYMERIC SYSTEMS								
68567	576.83-	576.83-						
STANLEY BLACK & DECKER								
68584	35.70-	35.70-						
PAPILLON AG								
68605	129.32-	129.32-						
SYNCADA								
68634	22.79-	22.79-						
K D L DBA QFR								
68683	62.98-	62.98-						
QUICK FREIGHT RATES								
68707	50.00-	50.00-						
I C P CONSTRUCTION								
68822	5.00-	5.00-						
FARMA INTERNATIONAL								
68956	165.64-	165.64-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EXXON LUBE								
69016	607.41	10.39-						617.80
PREFERRED PLASTICS								
69019	185.73-	185.73-						
PRIME PAK								
69042	115.00-	115.00-						
CATALOG VENTURES/POTPOURRI								
69079	288.11-	288.11-						
COMPASS HEALTH BRANDS								
69195	692.27-	692.27-						
PRO-TAPES & SPECIALT								
69264	107.18-	107.18-						
ECO PRODUCTS								
69286	9.70-	9.70-						
WINSUPPLY								
69343	11.75-	11.75-						
REDWOOD MULTIMODAL								
69405	38.24	160.33-						198.57
MORENO NY INC								
69418	382.40-	382.40-						
BUNZL 43430								
69499	77.39-	77.39-						
DUVEL MOORTGAT USA								
69659	9.00-	9.00-						
ATLANTIC LIGHTING								
69679	110.00-	110.00-						
O M G INC								
69742	68.51-	68.51-						
DUPONT NUTRITION USA								
69785	6559.80-	6559.80-						
JARDEN HOME BRANDS								
69792	3926.01-	3926.01-						
GREAT AMER RECREATN								
69898	379.72-	379.72-						
GORDON CORPORATION								
70072	262.24-	262.24-						
PANALPINA								
70091	272.49-	272.49-						
NAPA HOME & GARDEN								
70130	528.48-	528.48-						
MARSHALL BOXES INC								
70156	27.00-	27.00-						
L S C COMMUNICATINS								
70204	294.71-	294.71-						
PEPSICO BEVERAGES								
70272	1099.37-	1099.37-						
SITE ONE								
70359	90.07-	90.07-						
AGILITY								
70512	653.34-	653.34-						
BED ROCK LOGISTICS								
70627	123.32-	123.32-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
REA MAGNET WIRE INC								
70678	1356.70-	1356.70-						
VELCRO USA								
70720	93.93-	93.93-						
A D I %U S BANK								
70765	88.67-	88.67-						
AMER STANDARD								
70858	8.41-	8.41-						
EXPRESS STEEL								
70909	5287.72-	5287.72-						
MORNING STAR PACKING								
70944	1159.60-	1159.60-						
CELLUCAP MANUFACTURING								
71016	128.75-	128.75-						
M S A								
71199	34.46-	34.46-						
MARBURN STORE								
71259	160.26-	160.26-						
J & J INTL								
71368	464.45-	464.45-						
VALLEY MALT								
71413	172.14-	172.14-						
COREY NUTRITION								
71442	12.33-	12.33-						
EMILAMERICA								
71491	50.00-	50.00-						
MEDCO								
71518	258.33-	258.33-						
ATLANTIC PASTE & GLUE								
71542	445.44-	445.44-						
CAPITAL TRANS SOLUTIONS								
71550	4.95-	4.95-						
PARICON INC								
71565	150.00-	150.00-						
HOMEGOODS								
71576	222.10-	222.10-						
MARSHALLS								
71582	677.05-	677.05-						
WESTERN REGIONAL								
71621	700.00-	700.00-						
PCORE								
71727	1842.88-	1842.88-						
CHAPIN MANUFACTURING								
71746	1140.00-	1140.00-						
NATL FREIGHT AUDIT &								
71872	261.68-	261.68-						
CENTROTHERM %K D L								
71967	20.67-	20.67-						
H D SUPPLY								
72192	89.43-	89.43-						
AMER HOTEL REGISTER								
72218	75.00-	75.00-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EXXONMOBIL LUBE								
72263	26.46-	26.46-						
DUPONT NUTRITION USA								
72295	1400.16	646.32-						2046.48
AMTRAK								
72312	25.00-	25.00-						
CASCADE SCHOOL SUPPLY								
72334	648.02-	648.02-						
NESTLE PURINA								
72363	84.75	163.45-						248.20
COMMUNICATION SUPPLY								
72370	91.94-	91.94-						
LIVINGSTON INTL								
72434	98.40-	98.40-						
STERIGENICS								
72490	328.33-	328.33-						
RICCA CHEMICAL								
72521	412.55-	412.55-						
TOWER PUBLISHING								
72571	416.22-	416.22-						
U S FOODS								
72578	187.74-	187.74-						
SPECIALMADE GOODS &								
72610	100.38-	100.38-						
SARATOGA SPRING WATE								
72626	209.65-	209.65-						
D W T-D T S WHSE								
72692	110.45-	110.45-						
RAY MURRAY INC								
72705	698.96-	698.96-						
RAYMOURS FURN SHOWRM								
72715	216.79-	216.79-						
RAYMOND HADLEY CORP								
72731	3.80-	3.80-						
RAYMOND CORP								
72732	105.84-	105.84-						
C D I/ADVANCED								
72742	23.18-	23.18-						
WING IT INC								
72777	60.58-	60.58-						
EATON								
72795	99.08-	99.08-						
SUNDANCE LOGISTICS								
72806	361.22-	361.22-						
B-LINE								
72915	82.73-	82.73-						
CAPPLUGS ERIE								
73151	118.34-	118.34-						
RELIABLE AUTO SPRINK								
73169	309.05-	309.05-						
RELIABLE RACING SPLY								
73178	180.90-	180.90-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
REMA FOODS								
73230	472.50-	472.50-						
K & K INTERIORS INC								
73243	435.61-	435.61-						
VOGUE BAY								
73345	129.60-	129.60-						
SPEEDWELL TARGETS								
73356	85.95-	85.95-						
DOTS INC								
73359	96.71-	96.71-						
REYNOLDS TECH FABRIC								
73496	243.37-	243.37-						
SUNNYLIFE								
73533	90.00-	90.00-						
ORION ROPEWORKS								
73647	1932.00-	1932.00-						
KINTETSU								
73792	399.23-	399.23-						
PREFERRED PLASTICS								
73895	550.37-	550.37-						
PROFESSIONAL AUDIO ASSOC								
73997	161.85-	161.85-						
N C S								
74047	4454.10-	4454.10-						
DEWOLF CHEMICALS								
74075	1839.46-	1839.46-						
BUNZL 10101 MAINE								
74240	730.95-	730.95-						
TROY CHEMICAL								
74295	216.42-	216.42-						
TALATRANS WORLDWIDE								
74316	211.32-	211.32-						
M T D PRODS								
74389	74.12-	74.12-						
N C S								
74392	110.06-	110.06-						
JERICHI USA								
74401	795.05-	795.05-						
ALLEN DISTRIBUTION								
74433	1921.12-	1921.12-						
SWEETWORKS CONFECTIONS								
74479	1041.03-	1041.03-						
ROBINSON HOME PRODS								
74494	5.12-	5.12-						
EATON AEROSPACE								
74545	79.39-	79.39-						
BONESTEEL								
74571	511.29-	511.29-						
COSCO SOAP & DETERGE								
74665	206.03-	206.03-						
GERI CARE RX								
74668	35.00-	35.00-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SILVER PALATE KITCHENS								
74724	5.82-	5.82-						
MASSIMO ZANETTI								
74725	3111.95							3111.95
MASSIMO ZANTEEI								
74735	83.75							83.75
RIVERSIDE ENTERPRISE								
74748	570.00-	570.00-						
ESSENDANT CO								
74825	520.09-	520.09-						
KEYSTONE ADJUSTABLE								
74865	975.00-	975.00-						
B A E SYSTEMS								
74920	89.67-	89.67-						
B A E SYSTEMS								
74928	858.10-	858.10-						
RUBBERCYCLE LLC								
75024	164.71-	164.71-						
HAR ADHESIVES								
75107	1709.08-	1709.08-						
ITRANS								
75171	114.35-	114.35-						
WOODLAND INTERNATIONAL								
75181	22.72-	22.72-						
ANDOVER HEALTHCARE								
75214	238.28-	238.28-						
ANDOVER HEALTHCARE								
75215	232.89-	232.89-						
XYLEM DEWATERING SOLUTINS								
75340	100.00-	100.00-						
BEHR PROCESS CORP								
75353	70.72-	70.72-						
L M D INTEGRATED LOG								
75363	99.88-	99.88-						
C H R L T L								
75396	149.35-	149.35-						
RITTAL								
75427	1584.03	129.81-						1713.84
RONPAK								
75434	339.57-	339.57-						
DYNAREX CORP								
75531	353.25-	353.25-						
SOMALABS INC								
75591	1663.75-	1663.75-						
CERTAINTEED								
75663	251.00-	251.00-						
CVS/FRT PAYMT COORDN								
75904	35.00-	35.00-						
EMPIRE FOAM SOLUTIONS LLC								
75915	235.00-	235.00-						
IMPEX G L S INC								
75948	10040.70	143.18-						10183.88

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PERLEN STEEL CORP								
75967	412.38-	412.38-						
SUSTAINABLE INDULGENCE LLC								
75972	7.01-	7.01-						
CREATIVE FOODS								
76112	315.10-	315.10-						
COMPANY WRENCH								
76124	489.57-	489.57-						
HD.COM								
76153	21969.16-	21969.16-						
HOME DEPOT USA								
76158	7369.35-	7369.35-						
I P S INDUSTRIES								
76263	47.57-	47.57-						
CHARLES CHIPS INC								
76365	327.96-	327.96-						
CARDINAL HEALTH								
76414	1154.65-	1154.65-						
STOREX IND								
76453	388.65							388.65
U P S SUPPLY CHAIN								
76463	192.15-	192.15-						
HILL PHOENIX %T M C								
76644	178.46-	178.46-						
BECKMAN & BECKMAN								
76676	117.37-	117.37-						
OMRON HEALTHCARE								
76696	375.14-	375.14-						
ORTHO CLINICAL DIAGNOSTICS								
76723	317.74-	317.74-						
H D SUPPLY BALTIMORE DC MD23								
76735	422.01-	422.01-						
H D SUPPLY								
76739	164.56-	164.56-						
GALLAGHER TIRE								
76820	263.71-	263.71-						
HALLSTAR								
76879	111.54-	111.54-						
CARPENTER POWDER								
77046	67.28-	67.28-						
AERCO INTL INC								
77174	166.98	145.60-						312.58
S FREEDMAN & SONS								
77208	426.12-	426.12-						
ASCENA RETAIL								
77216	90.56-	90.56-						
GEODIS WILSON								
77285	737.25-	737.25-						
CLEARFLOW LOGISTICS								
77287	582.00-	582.00-						
BUNZL 90900 BALTIMORE								
77367	119.26-	119.26-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AMES COMPANIES								
77438	417.97-	417.97-						
CATAMOUNT SPECIALTIES OF VT								
77595	4.96-	4.96-						
SAMSUNG ELECTRONICS AMER								
77616	507.38-	507.38-						
MEAD WESTVACO %ACCO BRANDS								
77618	513.65							513.65
MEAD WESTVACO %ACCO BRANDS								
77619	157.24							157.24
H D SUPPLY								
77621	233.63-	233.63-						
YOUR OTHER WAREHOUSE								
77705	402.93-	402.93-						
YOUR OTHER WHSE								
77709	891.88-	891.88-						
MESTEK CANADA								
77718	12.00-	12.00-						
KINETIC SUPPLY CHAIN								
77759	6.00-	6.00-						
GMAX INDUSTRIES								
77869	1153.49-	1153.49-						
S Q P								
78093	14.98-	14.98-						
TARGET								
78095	89.96-	89.96-						
SAM-SON DISTRIBUTION								
78156	840.85							840.85
CARDINAL HEALTH/TRADEX								
78165	101.78-	101.78-						
DANNON WATER								
78185	3305.64							3305.64
SANICO								
78193	142.88-	142.88-						
LUTRON ELECTRONICS								
78205	1641.26-	1641.26-						
AVANTI USA								
78209	238.01-	238.01-						
MEDLINE								
78232	119.90-	119.90-						
VERMONT WINE MERCHANT								
78287	976.41-	976.41-						
D D S CHAMBERSBURG								
78355	345.00-	345.00-						
SCHWARZ								
78384	1463.65-	1463.65-						
XEROX CORP								
78417	318.72-	318.72-						
ARCONIC								
78445	90.83-	90.83-						
ARIES GLOBAL LOGISTI								
78597	15.70-	15.70-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SHERWIN-WILLIAMS CO								
79887	1748.90							1748.90
CHELTON HOUSE								
79909	86.32-	86.32-						
LATICRETE INTL INC								
79915	382.88-	382.88-						
UNISHIPPERS								
79994	168.93-	168.93-						
BARGOOSE HOME TEXTIL								
80020	136.05-	136.05-						
S Q P								
80022	213.33-	213.33-						
SMUCKERS SALES & DIST								
80033	35.00-	35.00-						
SATURN FREIGHT SYSTEMS								
80158	93.00-	93.00-						
ARIES GLOBAL								
80250	8.91-	8.91-						
VERITIV U								
80264	557.70-	557.70-						
WRAPTTITE								
80353	36.90-	36.90-						
SINGER EQUIPMENT CO								
80362	564.59-	564.59-						
NIELSEN ENGINEERED HARDWARE								
80376	18.49-	18.49-						
LAK WAREHOUSE								
80428	582.38-	582.38-						
ACCURATE LOGISTICS								
80464	304.46-	304.46-						
DOLLIFF & CO								
80507	98.47-	98.47-						
DEMCO								
80513	213.90-	213.90-						
K P M EXCEPTIONAL LLC								
80648	721.86-	721.86-						
BIG LOTS CLOSEOUT								
80658	4382.88							4382.88
FALCON SAFETY PRODS								
80745	2984.57-	2984.57-						
BOSCH THERMOTECHNOLOGY CORP								
80754	4513.31-	4513.31-						
NATURES BOUNTY INC								
80857	105.19-	105.19-						
N B T Y INC								
80873	25.38-	25.38-						
ACTIVE NUTRITION								
80902	116.52-	116.52-						
COMPOSITES ONE LLC								
80907	133.15-	133.15-						
RYDER FREIGHT MANAGEMENT								
81018	4.15-	4.15-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
C R S T LOGISTICS								
81021	114.00-	114.00-						
BONIDE PRODUCTS INC								
81113	310.63-	310.63-						
CROWN BOLT								
81186	665.72-	665.72-						
AMAZON.COM								
81191	3853.96-	3853.96-						
MULTI TEXTILES								
81203	16.11-	16.11-						
WHOLESOME SWEETENERS								
81270	130.00-	130.00-						
STANLEY BLACK & DECKER								
81514	107.78-	107.78-						
VALVOLINE								
81706	553.05							553.05
LENNOX INDUSTRIES								
81779	183.01-	183.01-						
A I D C								
81806	1173.24-	1173.24-						
AMAZON.COM ABE4								
81813	84.30-	84.30-						
BUNZL 92920 SCOTIA								
81868	571.86-	571.86-						
BIG LOTS								
82041	203.51							203.51
ZOTOS INTERNATIONAL								
82077	136.84-	136.84-						
COFFEE ON THE PORCH								
82218	5.18-	5.18-						
SOUTHWIRE COMPANY								
82236	271.07-	271.07-						
MIRANDA TMS								
82340	15.81-	15.81-						
MIRANDA TMS								
82341	437.06-	437.06-						
DELEX AIR CARGO								
82463	4.12-	4.12-						
EAST COAST CHAIR &								
82476	499.22-	499.22-						
KISS LOGISTICS LLC								
82486	233.90-	233.90-						
MEDLOGIX								
82499	5.14-	5.14-						
TOP TOBACCO								
82590	25.00-	25.00-						
PHOENIX SINTERED								
82756	231.90-	231.90-						
BLACK SWAN								
82819	540.89-	540.89-						
S T G CERAMICS								
82823	174.35-	174.35-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
D L S WORLDWIDE								
82990	3222.75-	3222.75-						
HOLLINGSWORTH & VOSE								
83015	140.36-	140.36-						
KIND OPERATIONS LLC								
83033	186.37-	186.37-						
C S C PIPELINE								
83082	93.97-	93.97-						
EDWARD R HAMILTON								
83156	414.19-	414.19-						
HARNEY & SON'S FINE								
83171	373.92-	373.92-						
STAPLES								
83272	105.21-	105.21-						
BIG LOTS CLOSEOUT								
83283	26486.29	2685.20-						29171.49
SANDUSKY LEE CORP								
83419	365.55-	365.55-						
BEAUTY SYSTEM GROUP								
83429	113.46-	113.46-						
N E M F 37								
83436	71.61-	71.61-						
*D H L GLOBAL								
83443	256.01-	256.01-						
CARDINAL HEALTH/TRADEX								
83450	1910.42-	1910.42-						
BEAUTY SOLUTIONS LTD								
83470	72.50-	72.50-						
PRECISION MACHINERY								
83510	165.36-	165.36-						
TEX TECH INDUSTRIES								
83554	63.18-	63.18-						
RAGS INC								
83609	304.45-	304.45-						
HILL PHOENIX %T M C								
83669	768.12-	768.12-						
KORMAN SIGNS								
83770	154.26-	154.26-						
A L G WORLDWIDE								
83772	154.64-	154.64-						
COLORTREE CORP								
83783	4.19-	4.19-						
RITEMADE PAPER CONVERTERS								
83787	216.20-	216.20-						
O BERK CO								
83877	570.08-	570.08-						
HARO BICYCLE CORP								
83903	3.64-	3.64-						
A W S ADVANCED WHEEL								
83908	251.85-	251.85-						
CASESTACK								
84118	25.00-	25.00-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A-SONIC LOGISTICS USA INC								
84121	146.26-	146.26-						
MOHAWK MFG SUPPLY								
84193	235.61-	235.61-						
SUPERIOR NUT CO								
84226	841.36							841.36
SURPASS CHEMICAL CO								
84288	1150.00-	1150.00-						
G L & V USA INC								
84353	260.00-	260.00-						
TARANTIN INDUSTRIES								
84425	87.91-	87.91-						
GLOBAL SHIPPING SVCS								
84446	1077.22-	1077.22-						
BONFIGLIOLI								
84488	229.34-	229.34-						
MULHERN BELTING								
84560	15.00-	15.00-						
SPIRITEDSHIPPER								
84683	100.00-	100.00-						
D S V AIR AND SEA								
84708	858.05-	957.50-						99.45
GERBER INNOVATIONS								
84830	90.25							90.25
PEHUEN								
84882	34.33-	34.33-						
OATEY/AUDACIOUS								
84909	15026.30							15026.30
OATEY/AUDACIOUS								
84910	31172.11	201.08-						31373.19
WHITE CAP								
84973	184.87-	184.87-						
MILTON'S DISTBUTING								
84985	50.00-	50.00-						
RON ANTHONY WOOD								
84989	446.12-	446.12-						
HANSON SIGN CO								
85005	16.85-	16.85-						
BUTLER BROS								
85028	1358.07-	1358.07-						
MAROON GROUP LLC								
85051	.38-	.38-						
REDCO FOODS INC								
85059	1410.25-	1410.25-						
BELL FLAVORS &								
85072	386.16-	386.16-						
I T W FOOD EQUIP								
85108	8681.01	293.09-						8974.10
STAPLES FREIGHT PYMT								
85123	2157.60-	2157.60-						
ROYAL INDUSTRIES								
85152	121.84-	121.84-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CLIF BAR INC								
85195	9701.35	12.38-						9713.73
MONSON CO								
85206	85.91-	85.91-						
THERMO FISHER NALGE NUNC INTL								
85212	68.27-	68.27-						
DENSO PRODS SVCS AMERICAS								
85220	86.63-	86.63-						
MEDICAL SPECIALTIES								
85222	1327.03-	1327.03-						
BERRY GLOBAL								
85254	29.25-	29.25-						
ANDERSON TECHNOLOGIE								
85259	541.69-	541.69-						
AMAZON.COM								
85271	376.69-	376.69-						
CITIZEN CIDER								
85355	110.97-	110.97-						
TOYS R US								
85409	3.87-	3.87-						
BIG LOTS								
85440	3730.08	490.37-						4220.45
LAMBRO								
85529	279.92-	279.92-						
ASHLAND INC								
85618	529.56-	529.56-						
CARY COMPANY								
85627	1070.71-	1070.71-						
BUFFALO WIRE WORKS								
85645	400.00-	400.00-						
RIKON POWER TOOLS								
85744	55.00-	55.00-						
EXPRESS FREIGHT SYS								
85753	10.00-	10.00-						
BOSCH AUTOMOTIVE								
85799	197.64-	197.64-						
R R DONNELLEY								
85850	36.76-	36.76-						
*C T S I								
85903	207.81-	207.81-						
MITSUBISH INTL FOOD								
85983	103.67-	103.67-						
RIVERSIDE LOGISTICS								
86133	683.07-	683.07-						
ROBERT BOSCH LLC-AFTERMATH								
86136	5619.25-	5619.25-						
W N A INC								
86137	853.65-	853.65-						
W N A INC								
86146	64.34-	64.34-						
A P I INC								
86174	626.46-	626.46-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SALLY BEAUTY SUPPLY								
86195	53.51-	53.51-						
CORNING INC								
86211	475.80-	475.80-						
ELM INDUSTRIES								
86216	363.52-	363.52-						
BASF								
86225	1113.10							1113.10
VANNS SPICES								
86300	4526.23-	4526.23-						
AMTRAK								
86369	1938.53-	1938.53-						
CARLISLT CONSTRUCTION MATERIAL								
86379	127.90-	127.90-						
BIG LOTS STORES INC								
86391	11394.86	60.02-						11454.88
BREWCRAFT USA								
86463	505.08-	505.08-						
AIRGAS								
86471	97.92-	97.92-						
SAINT GOBAIN ABRASIVES								
86555	170.12	165.09-						335.21
E L MUSTEE								
86580	6208.24	889.62-						7097.86
SPECTRUM PLASTICS								
86758	86.40-	86.40-						
PRIORITY1								
86806	1641.62	485.96-						2127.58
A F C CABLE SYSTEMS								
86830	81.55-	81.55-						
THATCHER CO OF N Y								
86840	138.88-	138.88-						
B A S F								
86917	11531.55	87.28-						11618.83
COAST TO COAST CARRI								
86918	322.11-	322.11-						
KADANT SOLUTIONS DIVISION								
86966	359.89-	359.89-						
ALIGN TRANSPORT LLC								
87037	18.18-	18.18-						
HAR ADHESIVES TECH								
87050	113.18-	113.18-						
EMERALD PROFESSIONAL								
87125	219.65-	219.65-						
THULE INC								
87195	3008.97-	3008.97-						
BASCO SHOWER ENCLOSU								
87275	7012.23-	7012.23-						
OFFIX								
87282	266.42-	266.42-						
TIGHE WAREHOUSING								
87350	4153.97-	4153.97-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AUTOMATIC DISTRIBUTORS								
88374	585.87-	585.87-						
ECHO GLOBAL LOGISTIC								
88379	2319.29-	2319.29-						
DYNARIC INC								
88442	385.98-	385.98-						
CANADA WORLDWIDE SERVICES								
88608	79.61-	79.61-						
TRIPLE S SPORTING SU								
88625	154.68-	154.68-						
COMPASS HEALTH BRANDS								
88626	42.50-	42.50-						
M B T DESIGNSOURCE								
88714	1326.88							1326.88
M B T DESIGNSOURCE								
88745	458.43							458.43
THERMO FISHER SCIENTIFIC								
88776	871.96-	871.96-						
WD-40								
88784	12579.80							12579.80
PRESTIGE POLY LLC								
88792	237.54-	237.54-						
SCHNEIDER ELECTRIC								
88797	68.91-	68.91-						
COSMO FREIGHT SOLUTIONS								
88942	155.16-	155.16-						
SNAP ON TOOLS								
88968	246.00-	246.00-						
MEDLINE								
89136	7208.88	529.08-						7737.96
BATES INDUSTRIAL COATINGS								
89186	180.69-	180.69-						
ENGINEERED PLASTICS								
89191	47.01-	47.01-						
SCHNEIDER TRANS MGMT								
89312	1727.95-	1727.95-						
INTERTAPE POLYMER								
89376	58.22-	58.22-						
INTERTAPE POLYMER								
89381	103.46-	103.46-						
AMER TRANSPORT GROUP								
89387	361.60-	361.60-						
WD-40								
89424	90.72							90.72
WD-40								
89425	542.65							542.65
T T S LOGISTICS LLC								
89468	6942.61-	6942.61-						
WOW USA INC								
89589	567.25-	567.25-						
PRIME INGREDIENTS								
89641	101.36-	101.36-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
REV GROUP INC								
89683	16.15-	16.15-						
UMBRA U S A INC								
89691	454.07-	454.07-						
HUBERT								
89726	285.19-	285.19-						
INLINE PLASTICS								
89766	102.00-	102.00-						
ASSA ABLOY %CTSI GLOBAL								
89877	167.80-	167.80-						
FORBES CHOCOLATE								
89891	944.33-	944.33-						
N A C-NORTH AMER COMPOSITES								
89940	110.74-	110.74-						
FORWARDERS-BOLLORE								
89983	71.16-	71.16-						
CENTRAL GARDEN & PET								
90003	166.92-	166.92-						
PEPSI LOGISTICS CO								
90050	108.45-	108.45-						
COSMO FOOD PRODS								
90082	82.73-	82.73-						
D C DISTRIBUTORS USA INC								
90085	127.37-	127.37-						
D R T TRANSPORTION								
90224	5.87-	5.87-						
RICHARDSON BRANDS								
90241	2564.64-	2564.64-						
P P G ARCHITECTURAL FINISHES								
90244	393.74-	393.74-						
PROSOURCE GLASS INTL								
90246	526.43-	526.43-						
WD-40								
90263	546.13							546.13
STAPLES INDUSTRIAL								
90266	58.58-	58.58-						
ECO SUPPLY CENTER								
90288	170.02-	170.02-						
CAMBRIDGE RESOURCES								
90299	96.78-	96.78-						
TRANS-BORDER GLOBAL								
90321	100.85-	100.85-						
BOX PARTNERS LLC								
90374	208.51-	208.51-						
BURLINGTON								
90469	9597.43	1664.45-						11261.88
BURLINGTON								
90471	81.40							81.40
GROUP TRANSP SVCS								
90479	58.61-	58.61-						
NUTIS PRESS								
90515	247.14-	247.14-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ATLANTIC LABORATORIES								
90530	7.00-	7.00-						
L G ELECTRONICS								
90531	16596.08	353.32-						16949.40
UNITED GILSONITE LAB								
90534	136.64-	136.64-						
H D SUPPLY FM								
90562	1303.60-	1303.60-						
WORTHINGTON CYLINDERS								
90570	115.00-	115.00-						
SENCO BRANDS INC								
90628	99.90-	99.90-						
ACUTEC PRECISION AEROSPACE								
90658	158.00							158.00
INSPIRED BEAUTY BRANDS								
90674	561.94-	561.94-						
G & A COMMERCIAL								
90680	76.75-	76.75-						
BEARHOUSE								
90681	724.92-	724.92-						
R & K LOGISTICS								
90692	1280.68-	1280.68-						
BUILD A BEAR CORP								
90701	166.08-	166.08-						
CARLISLE CANADA ULC								
90795	78.77-	78.77-						
COLORTREE								
90842	224.62-	224.62-						
JOHNSON CONTROLS INC								
90847	527.52-	527.52-						
GROWMARK FS LLC								
91015	41.77-	41.77-						
BURLINGTON								
91026	787.86	3.06-						790.92
PEPSICO								
91038	730.69-	730.69-						
GLOBAL INDUSTRIAL								
91085	29.66-	29.66-						
SONOCO								
91187	908.45-	908.45-						
U S GLOBE SERVICE CORP								
91262	122.00-	122.00-						
AIR PRODS & CHEMICALS								
91322	732.48-	732.48-						
PACTIV CORP								
91347	279.44-	279.44-						
NATURAL ESSENTIALS								
91415	101.63-	101.63-						
BILCO DOOR								
91536	44.23-	44.23-						
PITCO FRIALATOR								
91545	1272.91	332.19-						1605.10

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ALBEA								
91602777	411.97-	411.97-						
21ST CENTURY BUSINES								
91604402	86.00-	86.00-						
MAINE ORNMENTAL								
91604868	467.14-	467.14-						
LPW TECHNOLOGY INC								
91605742	3204.77-	3204.77-						
HELMERICH & PAYNE								
91606260	382.02-	382.02-						
ARABICA								
91606860	136.95-	136.95-						
LEDPAX IFC LLC								
91607164	241.55-	241.55-						
RED 23 HOLDINGS INC								
91607424	136.95-	136.95-						
JTS LOGISTICS								
91607499	27.00-	27.00-						
COMFORT HOME								
91607514	100.00-	100.00-						
L & R								
91607729	26.87-	26.87-						
US PIPE FABRICATION								
91607840	384.03-	384.03-						
SPENCER PRODUCTS CO								
91607996	259.09-	259.09-						
QUICK PLUG								
91608028	609.66-	609.66-						
JOY TECH INC								
91608241	124.50-	124.50-						
GLORIA								
91608374	340.67-	340.67-						
HAMILTON								
91608547	5.56-	5.56-						
PLANO SYNERGY								
91608677	350.00-	350.00-						
VSIONARY SLEEP								
91608758	267.80-	267.80-						
FARIAS BIKE RENTAL								
91608942	155.63-	155.63-						
FONTAINE PARTSOURCE								
91609098	498.36-	498.36-						
DOMAINE SELECT WINES								
91609187	433.37-	433.37-						
HERMELL PRODS								
91609204	197.57-	197.57-						
BRADFORD SOAP WORKS								
91609560	240.92-	240.92-						
TOPAZ LIGHTING CORP								
91609758	303.00-	303.00-						
AQUARIUS HYDROPONICS								
91609972	4.10-	4.10-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CUSTOM BUILT								
91610124	886.81-	886.81-						
HAMILTON 3PL								
91610220	4.56-	4.56-						
MEYER WAREHOUSE								
91610297	512.59-	512.59-						
GOODMAN DIST								
91610424	120.77-	120.77-						
GRADALL INDUSTRIES								
91610448	348.04-	348.04-						
VERA ROASTING CO								
91610498	3.90-	3.90-						
WESSTERN MAIN POWER								
91610536	96.32-	96.32-						
MONKEYBAR CONSULTING								
91610685	25.15-	25.15-						
DEVIN HOLLANDS								
91610714	207.00-	207.00-						
MAYAN STORE								
91610719	5.13-	5.13-						
CHINCARIME								
91610798	47.77-	47.77-						
RED23 HOLDINGS								
91610799	137.50-	137.50-						
JOHN ZEMAITIS								
91610832	3.03-	3.03-						
CLEANING SYSTEMS INC								
91610845	5.27-	5.27-						
APPLE & EVE LLC								
91610896	583.65-	583.65-						
STEEL PRODUCTS								
91611017	4.17-	4.17-						
HAMILTON 3PL								
91611157	5.56-	5.56-						
UNITED RENTALS INC P								
91611243	262.94-	262.94-						
CHERRY HILL GLASS								
91611294	3.34-	3.34-						
GEA REFRIGERATION NO								
91611317	175.81-	175.81-						
DUC								
91611387	8.41-	8.41-						
AROMAID								
91611502	12.95-	12.95-						
G T SAFETY								
91611540	6.14-	6.14-						
SURFACE FORCE								
91611548	8.92-	8.92-						
HOLOGRAPHIC FINISHIN								
91611622	10.26-	10.26-						
BLUE APRON								
91611674	11.97-	11.97-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
I A C ACOUSTICS								
91611732	550.27-	550.27-						
CRAF BREW ALLIANCE								
91611772	12.11-	12.11-						
MARTY'S GMC								
91611815	18.52-	18.52-						
PLEASANT RIVER LUMBE								
91611821	185.73-	185.73-						
SPRAYING SYSTEMS								
91611904	4.20-	4.20-						
SKS SARATOBIA STORAGE								
91611917	2205.75-	2205.75-						
CENTAL DIGITAL SOLUT								
91611975	273.85-	273.85-						
PLUNSKELS								
91612093	6.32-	6.32-						
AMBIUS								
91612105	9.75-	9.75-						
DECO FLOOR								
91612139	15.50-	15.50-						
ADAPTIVE OPTICS/A O								
91612193	13.36-	13.36-						
LIFE FOAM INDUSTRIES								
91612234	379.18-	379.18-						
FRANK MORAN								
91612290	225.00-	225.00-						
MULLIEN & SPARROW								
91612368	7.78-	7.78-						
LYNGSOE SYSTEMS INC								
91612372	360.95-	360.95-						
EMPIRE STATE MINES L								
91612397	131.10-	131.10-						
GAYLORD BROTHERS INC								
91612473	292.24-	292.24-						
BLUE SPRING								
91612606	7.55-	7.55-						
D G R D LLC								
91612676	693.13-	693.13-						
MATHESON TRI GAS								
91612685	5.16-	5.16-						
HAMILTON 3PL								
91612692	5.42-	5.42-						
LEHIGH VISUAL IMAGIN								
91612887	237.31-	237.31-						
FIRST OF A KIND								
91612961	5.41-	5.41-						
KENT FABRICATIONS								
91612986	4.28-	4.28-						
INTL PAPER								
91613025	2374.94-	2374.94-						
DIRATS LAB								
91613053	4.28-	4.28-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SUNSHINE SERVICE INT								
91613054	73.00-	73.00-						
HAMILTON 3PL								
91613144	5.56-	5.56-						
POLYTEK CORP								
91613191	6.13-	6.13-						
NATICURA								
91613213	22.04-	22.04-						
TELEFEX MEDICAL								
91613218	496.36-	496.36-						
DEGANUA SILCONE INC								
91613248	202.62-	202.62-						
ALEPH IND								
91613308	16.30-	16.30-						
GOLDCOAST DISTR								
91613314	15.68-	15.68-						
VERMONT SALUMI								
91613335	11.69-	11.69-						
HOME DEPOT SUPPLY								
91613419	370.15-	370.15-						
HL FILTER USA LLC								
91613449	7.63-	7.63-						
ADVANCED MOBILE GROU								
91613590	57.00-	57.00-						
VONSON ASIAN & MS FO								
91613701	15.40-	15.40-						
TREE BEANS LLC DBA A								
91613769	4.93-	4.93-						
HAMILTON 3PC								
91613905	4.56-	4.56-						
RODEPH SHOLOM								
91613910	125.00-	125.00-						
BELLOCQ								
91614001	4.90-	4.90-						
MARIOTT INTL								
91614006	14.25-	14.25-						
BLUE LEAF HOSPITALIT								
91614012	45.60-	45.60-						
APPLE ROCK DISPLAY								
91614014	22.80-	22.80-						
J F FABRICS INC								
91614015	9.98-	9.98-						
HAMILTON 3PL								
91614057	4.56-	4.56-						
PSP UNLIMITED ITHACA								
91614070	10.57-	10.57-						
CITADEL PLUMBING								
91614251	10.39-	10.39-						
HAMILTON 3PL								
91614326	4.56-	4.56-						
CK1 C1M								
91614366	78.10-	78.10-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
VERA ROASTING COMPANY INC.								
91614424	4.06-	4.06-						
BELLOQ								
91614516	5.77-	5.77-						
HAMILTON 3PL								
91614737	5.84-	5.84-						
AMER POLYFILM								
91614752	8.55-	8.55-						
YALE MED SCHOOL								
91614786	6.41-	6.41-						
FEDEX								
91614808	5.13-	5.13-						
JET.COM 9833 AATN RA								
91614828	12.80-	12.80-						
PTO'S REPAIR								
91614869	103.75-	103.75-						
FILTERFAB CO								
91614945	165.65-	165.65-						
QUICK TURN DIST								
91614963	13.60-	13.60-						
BELLOQ								
91615089	10.69-	10.69-						
2ND2N								
91615096	50.00							50.00
HOME DYNAMIX								
91615240	50.00-	50.00-						
BELLOQ								
91615484	4.90-	4.90-						
FIRST OF A KIND								
91615497	16.27-	16.27-						
M C DEAN INC								
91615516	18.54-	18.54-						
SAG HARBOR FIREPLACE								
91615531	225.84-	225.84-						
FEDEX								
91615536	3.43-	3.43-						
O2 MARKETING COMMUNI								
91615621	7.41-	7.41-						
SAND CITY BREWING CO								
91615662	363.41-	363.41-						
EPIC PHARMA LLC								
91615715	10.83-	10.83-						
HAMILTON 3PL								
91615878	6.13-	6.13-						
URSEL ALLEN								
91615883	3.29-	3.29-						
PREMIUM HEALTH								
91615934	46.80-	46.80-						
JONQUELL MARCUS VINC								
91616028	13.28-	13.28-						
FAIRMONT SUPPLY								
91616073	368.05-	368.05-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
TEAL JONES GROUP								
91616118	454.40-	454.40-						
UNITED ADVANCE TECHN								
91616170	99.60-	99.60-						
BAYSIDE DISTRIBUTING								
91616191	320.00-	320.00-						
CENTRAL HUDSON GAS								
91616263	669.50-	669.50-						
INMARK								
91616359	443.37-	443.37-						
BLUE SPRING								
91616376	15.00-	15.00-						
SELF SERVICE								
91616409	629.98-	629.98-						
MIDDLETOWN TRACTOR S								
91616657	92.13-	92.13-						
IDEA NUOVA INC								
91617053	185.13-	185.13-						
VANCOUVER HEAD OFFIC								
91617056	36.30-	36.30-						
BHRS GROUP								
91617068	7.12-	7.12-						
MARTY'S GMC								
91617106	21.69-	21.69-						
TODD GARRARD								
91617206	5.23-	5.23-						
PRIDE MARK HOMES								
91617417	6.93-	6.93-						
MARTYS GMC								
91617469	20.92-	20.92-						
J9 DESIGN INTERIORS								
91617508	4.63-	4.63-						
MINISTRY OF SUPPLY								
91617627	7.95-	7.95-						
PACK EDGE								
91617832	4.28-	4.28-						
SCOTT TESTING								
91617936	4.63-	4.63-						
QUALITY AUTO BODY								
91618025	128.19-	128.19-						
DOING BETTER								
91618040	347.57-	347.57-						
BELLOCQ								
91618051	4.85-	4.85-						
VERTO COMPANY								
91618055	55.17-	55.17-						
GENESIS REFINISH INC								
91618059	244.06-	244.06-						
STRATTO								
91618086	23.56-	23.56-						
HAMILTON 3PL								
91618096	4.56-	4.56-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HAMILTON 3PL								
91618105	4.85-	4.85-						
HAMILTON 3PL								
91618187	4.56-	4.56-						
LAKEWOOD FURNITURE								
91618691	132.68-	132.68-						
BLUEGRASS TOOL WHSE								
91618729	5.73-	5.73-						
BUY THE FIRE								
91618931	26.79-	26.79-						
SWAGS GALORE INC								
91619072	13.54-	13.54-						
US SLIDE FASTENER CO								
91619176	83.98-	83.98-						
SANDY ALEXANDER WIDE								
91619237	235.06-	235.06-						
RENATUS RECLAIMED W								
91619251	6.90-	6.90-						
PERKINELMER								
91619442	417.78-	417.78-						
COLAVITA								
91619464	1487.19-	1487.19-						
HOT PINK								
91619475	131.96-	131.96-						
INDUSTRIAL SHEET MET								
91619524	9.26-	9.26-						
KIMBERLY PLUNKETT								
91619541	203.44-	203.44-						
BODHI ORGANICS LLC								
91619569	5.70-	5.70-						
AMALGAMATED INDUSTRI								
91619650	5.64-	5.64-						
BROADWAY STEEL LLC								
91619658	7.84-	7.84-						
HOLOGRAPHIC FINISHIN								
91619661	169.70-	169.70-						
CALMAC MANUFACTURING								
91619700	114.19-	114.19-						
BELLOQ								
91619766	8.17-	8.17-						
EXPRESS CNC & FABRIC								
91619868	390.87-	390.87-						
MARRIOTT VAC CLUB								
91619895	3.26-	3.26-						
EMPIRE STATE MINES L								
91620055	123.50-	123.50-						
DUROCHER AUTO SALES								
91620105	121.03-	121.03-						
PORTSMOUTH GLASS								
91620131	4.42-	4.42-						
BRITTANY GRACIA								
91620171	5.42-	5.42-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
UNITED CURTAIN COMPA								
91620238	7.78-	7.78-						
FRONHOFER TOOL COMPA								
91620270	148.57-	148.57-						
CONTINENTAL POWERTRA								
91620374	24.24-	24.24-						
JAVA JOES FUNDRAISIN								
91620621	6.84-	6.84-						
VERTIV								
91620639	169.69-	169.69-						
SOONER WIPING RAGS								
91620688	161.64-	161.64-						
TRAVIS ROOFING SUPPL								
91620734	32.63-	32.63-						
SUMMERS M F G								
91620748	238.77-	238.77-						
ENDINE								
91620750	476.95-	476.95-						
LOCKHEED MARTIN								
91620770	617.99-	617.99-						
ASC INDUSTRIES								
91620793	2867.87-	2867.87-						
PEPSICO								
91620835	13.27-	13.27-						
CONTINENTAL POWERTRA								
91620856	1003.02-	1003.02-						
PHILIP MORRIS USA								
91620916	4.07-	4.07-						
TOPGRADE PRODUCTS								
91621012	211.30-	211.30-						
CHAS E PHIPPS CO								
91621029	748.02-	748.02-						
SPX VALVES C/O CASS								
91621070	21.16-	21.16-						
ATS								
91621085	4.24-	4.24-						
MOUNTAIN ROSE HERBS								
91621090	2804.02-	2804.02-						
SIM SUPPLY								
91621094	106.70							106.70
IMPERIAL BAG & PAPER								
91951	1474.85-	1474.85-						
A N DERINGER								
91959	11.00-	11.00-						
KING WIRE								
91989	100.00-	100.00-						
P L DEVELOPMENT								
92001	137.57-	137.57-						
VIGON INTL INC								
92034	55.40-	55.40-						
D K M SALES								
92052	328.20-	328.20-						

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LIPPMANN COLLECTION								
92095	50.44-	50.44-						
EDWARD MARC BRANDS								
92096	1680.01-	1680.01-						
PALMER HOLLAND								
92184	1039.26-	1039.26-						
CACAO VITA								
92193	23.78-	23.78-						
VOLTARC								
92296	125.82-	125.82-						
PANALPINA INC								
92334	124.52-	124.52-						
KOCH FILTER CORP								
92337	4.65-	4.65-						
K A O USA INC								
92372	85.12							85.12
K A O USA INC								
92373	687.89							687.89
C-CARE								
92467	615.33-	615.33-						
HUBBELL POWER SYSTEM								
92494	493.98-	493.98-						
GENERAL MILLS								
92750	27.97	73.00-						100.97
AROUND THE CLOCK								
92792	6.92-	6.92-						
WATTS REGULATOR CO								
92800	83.81-	83.81-						
U T C AEROSPACE SYSTEMS								
92822	791.02-	791.02-						
QUAKER OATS CO								
92846	252.34-	252.34-						
ENGLAND'S STOVE WORK								
92847	276.31-	276.31-						
WATTS REGULATOR CO								
92906	4.00-	4.00-						
S WALTER PKG CORP								
92930	363.08-	363.08-						
ARROW FASTENER CO								
92978	98.18-	98.18-						
WALLINGFORDS INC								
92995	210.92-	210.92-						
WATERLOO CONTAINER								
93010	40.00-	40.00-						
LONG TRAIL BREWING								
93062	116.09-	116.09-						
GENERAL MILLS/SONWIL								
93066	4659.50	352.86-						5012.36
A W CHESTERTON								
93067	130.43-	130.43-						
C P FILMS								
93097	145.91-	145.91-						

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
WEBCO CHEMICAL CORP								
93140	956.69-	956.69-						
C H ROBINSON								
93157	258.47	5.29-						263.76
MASCO CABINETRY/KRAFTMAID								
93183	69.62-	69.62-						
SUPERIOR TUBE								
93219	86.32-	86.32-						
DIESEL								
93291	50.00-	50.00-						
WEST PHARMACEUTICAL								
93333	86.87-	86.87-						
TILO INDUSTRIES								
93403	252.74-	252.74-						
F & R TRUCKING OF								
93431	3.49-	3.49-						
POWER & TELEPHONE								
93465	35.69-	35.69-						
CINTAS CORP								
93552	49.80-	49.80-						
SPANGLER CANDY CO								
93556	30.00-	30.00-						
HILL NC %T M S								
93558	487.00-	487.00-						
DISPLAY TECH %NVISION GLOBAL								
93603	27.00-	27.00-						
KEYSTONE TECHNOLOGIE								
93683	28.45-	28.45-						
I M S TRADING LLC								
93721	112.19-	112.19-						
KOTAP								
93969	312.03-	312.03-						
EASYPAK LLC								
94161	179.77-	179.77-						
H D SUPPLY HDS #2605								
94215	157.31-	157.31-						
H D SUPPLY								
94216	391.81-	391.81-						
DANVER								
94357	39.90-	39.90-						
ARETT SALES CORP								
94408	94.62-	94.62-						
HART & COOLEY/SELKIRK								
94468	121.27-	121.27-						
D H L GLOBAL FORWARDING								
94502	5741.90	375.69-						6117.59
HEBELEER WELDING CORP								
94639	263.55-	263.55-						
EATON CORP								
94727	85.98-	85.98-						
TIGER MEDICAL INC								
94785	1432.33-	1432.33-						

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
WOODSTREAM CORP								
94839	346.78-	346.78-						
COLGATE PALMOLIVE								
94877	274.47	3365.39-						3639.86
COLGATE PALMOLIVE								
94884	1428.85	639.23-						2068.08
TRIMARK UNITED EAST								
94896	143.35-	143.35-						
SUPERIOR WASHER								
94961	351.06-	351.06-						
KUEHNE & NAGEL								
94982	13.85-	13.85-						
STRAGIS HEALTHCARE								
95129	4.66-	4.66-						
SEALAND CHEMICALS								
95378	11.27-	11.27-						
NONSTOP DELIVERY								
95410	10051.27	114.58-						10165.85
ATLANTIC PLYWOOD								
95450	14466.85-	14466.85-						
ATLANTIC PLYWOOD								
95470	572.70-	572.70-						
ATLANTIC PLYWOOD								
95480	360.70-	360.70-						
WORLDWIDE EXPRESS								
95531	486.43-	486.43-						
ENERCON TECHNOLOGIES								
95657	122.12-	122.12-						
JAMES THOMPSON & CO								
95679	113.27-	113.27-						
D L S MG								
95781	684.70-	684.70-						
N F I GLOBAL								
95832	212.46-	212.46-						
H D SUPPLY HDS #3404								
95951	566.70-	566.70-						
JELD-WEN % NOLAN & CUMMINGS								
96129	799.11-	799.11-						
ESTEE LAUDER								
96174	1678.78-	1678.78-						
JACMEL JEWELRY								
96215	198.75-	198.75-						
PROMPT LOGISTICS								
96307	228.49-	228.49-						
DELTA GALIL USA								
96309	1247.46-	1247.46-						
FRANK LOWE RUBBER &								
96343	532.69-	532.69-						
JEDWARDS INTL								
96456	39.00-	39.00-						
BUCK EQUIPMENT								
96489	234.64-	234.64-						

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FABRI-KAL CORP								
96607	86.78-	86.78-						
ACCEL INTERNATIONAL								
96628	193.05-	193.05-						
FERAZZOLI IMPORTS								
96682	177.00-	177.00-						
ROAR LOGISTICS								
96752	494.56-	494.56-						
C T S								
96963	231.62-	231.62-						
M & G DURAVENT								
97065	107.52-	107.52-						
OMEGA PLASTICS CORP								
97141	127.84-	127.84-						
GLOBAL TRANSPORT LOGISTICS INC								
97206	17334.18	206.43-						17540.61
D L S PAPERBILL								
97246	266.69-	266.69-						
OUR PET'S								
97291	5231.38-	5231.38-						
CRES COR								
97415	120.00-	120.00-						
RAVENSBURGER								
97467	1640.28-	1640.28-						
MAXLITE								
97540	290.59-	290.59-						
POLLART ELECTRICAL								
97553	317.48-	317.48-						
RITE AID								
97617	120.40-	120.40-						
AMASS INTL GROUP								
97677	154.52							154.52
BRETON INDUSTRIES								
97724	1017.43-	1017.43-						
SPICHER AND COMPANY								
97733	4.71-	4.71-						
L G ELECTRONICS								
97734	2676.40	196.52-						2872.92
YANKEE CANDLE CO INC								
97739	3377.21-	4748.27-						1371.06
ROLF C HAGEN CORP								
97801	454.32-	454.32-						
AMER COOLING TECHNOLOGY								
97814	537.22-	537.22-						
YERECIC LABEL CO								
97932	50.00-	50.00-						
H H BROWN								
97979	153.96-	153.96-						
PLASTIRUN CORP								
98235	109.70							109.70
T M FITZGERALD								
98244	107.82-	107.82-						

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AMPAC								
98337	3499.86-	3499.86-						
DOLLAR GENERAL								
98426	10393.14-	10393.14-						
Z-FLEX INC								
98440	113.49-	113.49-						
PIONEER PHOTO ALBUM								
98498	244.31-	244.31-						
M G N LOGISTICS								
98709	358.28-	358.28-						
STONEWALL KITCHEN								
98765	234.66-	234.66-						
BROTHERS INTL FOOD CORP								
98981	451.82-	451.82-						
OCEAN POWER								
99012	276.34-	276.34-						
VULVAN HART CO								
99035	8874.67	301.44-						9176.11
ZENITH PRODUCTS CORP								
99098	293.58-	293.58-						
M P S								
99239	167.66-	167.66-						
UNCOMMON LOGISTICS								
99252	849.86-	849.86-						
BUNZL 10100 NEW ENGLAND								
99336	117.42-	117.42-						
ROBERTS LOGISTICS SVC								
99370	37.70-	37.70-						
STAR STAINLESS								
99413	86.74-	86.74-						
ZOTOS INC								
99477	315.78-	315.78-						
TOTAL TRANSPORTATION								
99494	475.00-	475.00-						
A E S LOGISTICS								
99626	262.95-	262.95-						
LIVING PROOF								
99750	3637.93-	3637.93-						
H D								
99766	1322.61-	1322.61-						
PEARSON TRANS DEPT								
99805	25.00-	25.00-						
RAYMOND CORP								
99812	132.44-	132.44-						
MACY'S								
99840	188.00-	188.00-						
CAPITAL TRANS SOLUTIONS								
99845	16.07-	16.07-						
MACY'S								
99871	92.25-	92.25-						
T W EVANS CORDAGE CO								
99929	1345.23-	1345.23-						

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HILEX POLY CO								
99970	393.33-	393.33-						
BLUE GRACE LOGISTICS								
99986	47.48-	47.48-						
MISCELLANEOUS								
99999	1612.12-	1612.12-						
*DIVISION TOT	267671.91-	1439776.89-	388.62			4650.30	1167066.06	

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-04 EASTERN FREIGHT WAYS

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CARRIER INDUSTRIES								
58334	196143.69							196143.69
NEMF-ELIZABETH								
61818	249321.90						35.07	249286.83
H H BROWN SHOE CO INC								
62479	189176.00							189176.00
*DIVISION TOT	634641.59						35.07	634606.52

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-09 PHOENIX MOTOR EXPRESS

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
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*DIVISION TOT

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-10 APEX LOGISTICS INC

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
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*DIVISION TOT

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-12 NEMF WORLD TRANSPORT, INC.

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ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-12 NEMF WORLD TRANSPORT, INC.

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ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-12 NEMF WORLD TRANSPORT, INC.

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
GTC MFG								
38737	26.00-	26.00-						
HARRIS PAINTS DEVELOP								
38875	2593.88-	2593.88-						
ZALOOM MARKETING CORP								
39823	38.29-	38.29-						
C M C METAL CORP								
40367	422.73-	422.73-						
HYGRADE GLOVE & SAFE								
43378	328.21-	328.21-						
PUERTO RICO BIOMEDICAL CORP								
43997	14247.12	628.58-						14875.70
SUREWERX								
44753	29.38-	29.38-						
SANTURCE X-RAY								
45450	4.00-	4.00-						
KALMIA DIST								
48487	2428.50-	2428.50-						
ACCENTA								
49424	727.02-	727.02-						
XYLEM								
49710	263.14-	263.14-						
TRANSGROUP								
49908	231.65-	231.65-						
TOOLS FOR INDUSTRY								
49980	414.24							414.24
TUCKER COMPANY								
50038	318.26-	318.26-						
MUNAGORRY								
50210	76.00-	76.00-						
N C Y WORLD TRANSPORT								
50613	488.20-	488.20-						
GENTELL								
50650	290.06-	290.06-						
T G CHROME & TRUCK								
51186	20.00-	20.00-						
LITELAB CORPORATION								
52562	268.38-	268.38-						
J A MERA INC								
52637	239.25-	239.25-						
HOLSUM OF PR								
54630	4740.95	34.22-						4775.17
MARLOW CANDY & NUT								
55504	141.89-	141.89-						
WEITRON INC								
55659	167.00-	167.00-						
ACCO BRANDS								
56061	1219.32-	1219.32-						
K B INGREDIENTS								
56329	137.72-	137.72-						
JESUS BALDONADO								
56401	320.11-	320.11-						

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-12 NEMF WORLD TRANSPORT, INC.

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PRECISE KIT PROMOTIO								
56507	15.00-	15.00-						
NATL POLYMERS INC								
62507	25.91-	25.91-						
SURGICAL & MEDICAL								
64253	3549.99-	3549.99-						
SACHS CHEMICAL INC								
66137	84.82-	84.82-						
INSECO								
66138	284.48-	284.48-						
PARKER LAB INC								
66185	237.53-	237.53-						
MONINI NORTH AMER								
66545	26.54-	26.54-						
PARTS EXPERTS								
67942	160.05-	160.05-						
RYDER/XEROX								
68446	899.16-	899.16-						
W & N MEDICAL CORP								
70919	30.00-	30.00-						
RAYMOND CORP								
72732	288.78-	288.78-						
EDGAR MORALES								
73216	15.00-	15.00-						
HUERTAS MANAGEMENT								
73686	83.75-	83.75-						
TROY CHEMICAL								
74295	9836.52	23.00-						9859.52
ETS PRODUCTS								
75271	6782.41							6782.41
STEVENS GLOBAL LOGIS								
75516	1540.34-	1540.34-						
KINETIC SUPPLY CHAIN								
77759	373.47-	373.47-						
SAM-SON DISTRIBUTION								
78156	519.39-	519.39-						
LACOSTE								
78429	119.75-	119.75-						
SAINT GOBAIN ABRASIV								
78535	5.85-	5.85-						
D M EXPRESS								
78939	141.75-	141.75-						
SHIPCO TRANSPORT								
79336	167.00-	167.00-						
BARISTAS DEL CARIBE								
79965	1063.60-	1063.60-						
S H CARIBBEAN CORP								
81503	379.55-	379.55-						
D L S WORLDWIDE								
82990	14.00-	14.00-						
LUFA ENTERPRISES								
83453	408.01-	408.01-						

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-12 NEMF WORLD TRANSPORT, INC.

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A L G WORLDWIDE								
83772	113.00-	113.00-						
E T S								
84316	421.64-	421.64-						
D S V AIR AND SEA								
84708	47.68-	47.68-						
A & A GLOBAL IND								
85132	540.00-	540.00-						
CARIBBEAN MULTI PROD								
86197	10.00-	10.00-						
C-LINE PRODUCTS INC								
86640	359.40-	359.40-						
IMPRESOS EMMANUELLI								
86810	20.00-	20.00-						
U S SURGICAL								
89346	3937.69-	3937.69-						
UMBRA U S A INC								
89691	625.03-	625.03-						
SERRANO DENTAL EQUIP								
90199	312.38-	312.38-						
R & H DIST								
91251	39.25-	39.25-						
HYDROFARM EAST								
91463	50.00-	50.00-						
JULIO R CACERES								
91577476	33.49-	33.49-						
CARIBBEAN CLOUD CO/GORILLA VAP								
91580976	4.45-	4.45-						
WINSTON-SALEM IND								
91581876	796.30-	796.30-						
MARTIZA SANTOS								
91584442	6.03-	6.03-						
JUAN NEGRON								
91584443	6.31-	6.31-						
KARLA RODEZNO								
91584805	12.84-	12.84-						
MAYRA FIGUEROA								
91585021	4.37-	4.37-						
THOMAS RIVERA								
91585208	24.00-	24.00-						
TERRELL CAREY								
91585993	6.27-	6.27-						
RAYMOND ROSARIO								
91585995	6.05-	6.05-						
SONIA SLAGADO								
91585996	4.95-	4.95-						
EDGAR A IRIZARRY								
91586000	6.42-	6.42-						
LUIS MEJIAS								
91586485	5.65-	5.65-						
MANUEL A MARTINEZ SO								
91587057	23.32-	23.32-						

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-12 NEMF WORLD TRANSPORT, INC.

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
JOSE E MONTANEZ								
91587062	8.40-	8.40-						
CARLOS R ORTIZ								
91587908	6.75-	6.75-						
YVETTE RODRIGUEZ								
91588412	5.17-	5.17-						
MAYRA FIGUEROA LOPEZ								
91588413	7.86-	7.86-						
NEFTALI BURGOS MORAL								
91588500	10.91-	10.91-						
LUIS R MOLINA								
91588949	7.14-	7.14-						
ELIEVER HERADEO								
91590799	14.14-	14.14-						
TRADE WORKS								
91592991	6.72-	6.72-						
D B R HOTEL OWNER LL								
91594929	281.87-	281.87-						
ROBERT CRUZ								
91600803	3.86-	3.86-						
OLRANDO GONZALEZ								
91600921	15.00-	15.00-						
D.S. DISTRIBUTORS								
91601005	8.96-	8.96-						
BIG BRANDS DIST								
91601190	7.12-	7.12-						
NEFTALI TORRES RIVER								
91603740	8.41-	8.41-						
GOMEZ BUS LINE								
91607280	358.42-	358.42-						
YVETTE RODRIGUEZ								
91608125	6.27-	6.27-						
TRADEWORKS PR								
91608126	20.00-	20.00-						
NEFTALI TORRES								
91609311	6.00-	6.00-						
US ARMY FT BUCHANAN								
91610905	8.85-	8.85-						
CARLOS R. ORTIZ								
91614677	3.79-	3.79-						
EVERGREEN ENTERPRISE								
92720	164.14-	164.14-						
VA BIEN								
94070	523.89-	523.89-						
CROWD CO.								
95979	16.00-	16.00-						
MULIT BATTERIES & FORKLIFTS								
98113	156.00-	156.00-						
MAYS OCHOA								
99939	256.50-	256.50-						
*DIVISION TOT	24607.29	54570.69-					669.00	78508.98

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-15 CARRIER INDUSTRIES, INC.

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NEMF								
78464	9180.63							9180.63
*DIVISION TOT	9180.63							9180.63

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-30 NEMF LOGISTICS LLC

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EAST COAST CHAIR & BARSTOOL 38093	29.21-	29.21-						
DICKS SPORTING GOODS 41602	25.94-	25.94-						
POLLARD SHELVING 73318	48.02-	48.02-						
*DIVISION TOT	103.17-	103.17-						

ATBLT -XXXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-90 FOR BAD DEBT

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CUSTOMER

TOTAL DUE

CREDITS

0-15

16-30

31-45

46-60

61-90

OVER 90

*DIVISION TOT

*** FINAL TOTALS ***

CREDITS:	1,494,450.75-
0-15 :	388.62
16-30 :	.00
31-45 :	.00
46-60 :	.00
61-90 :	5,354.37
OVER 90:	1,889,362.19

	400,654.43

New England Motor Freight, Inc.
 Open A/R Reconciliation
 For the period: Aug 2019

	NEMF	EFW	Apex	NEWT	Carrier	NEMF Logistics	
	CO - 01	CO - 04	CO - 10	CO - 12	CO - 15	CO - 30	TOTALS
As per Open A/R Report	(267,671.91)	634,641.59	-	24,607.29	9,180.63	(103.17)	400,654.43
Accrued Revenue							-
Estes sale entry per Matt							-
Less Intercompany							-
NEMF	379.76	(249,321.90)		(7,533.25)	(9,180.63)		(265,656.02)
EFW		(5,652.42)					(5,652.42)
Apex							-
NEWT		(114,591.13)					(114,591.13)
Carrier			(196,143.69)				(196,143.69)
NEMF Logistics							-
NEMF HH Brown		(189,176.00)					(189,176.00)
Adjusted Open A/R	(387,535.70)	-	-	17,074.04	-	(103.17)	(370,564.83)
General Ledger	(387,535.70)	-		17,074.04	-	(103.17)	(370,564.83)
Variance	-	-	-	-	-	-	-

LINE NO.	ACCOUNTS RECEIVABLE PROOF						EXPLANATION OF HOW EACH LINE IS DERIVED	
	CO. 01 NEMF	CO. 04 EFW	CO. 10 APEX	CO. 12 NEWT	CO. 15 CARRIER	Co 30 NEMF Logistics	TOTAL	
1 BEGINNING BALANCES	924,585.78	634,641.59	0.00	81,508.82	9,180.63	(103.17)	1,649,813.65	LINE 23 OF PRIOR MONTH
2								
3 REVENUE	1,062.75	0.00	0.00	(100.00)	0.00	0.00	962.75	FORMULA LINE 11 LESS LINE 10
4 OTHER INCOME	(1,062.75)	0.00	0.00	100.00	0.00	0.00	(962.75)	ACCESSORIALS "ARGL5"
5 ADJUSTMENT FLASH	0.00	0.00	0.00	0.00	0.00	0.00		TERMINAL SUMMARY TO RECONCILE (FLASH) "RA7160"
6								
7 CASH(CHECK AMOUNT/TRANSFER IN/OUT)	(344,093.46)	0.00	0.00	354,753.88	0.00	0.00	10,660.42	CASH RECEIPTS JOURNAL (BANKS 1 + 4 - TRANSFER IN/OUT)
8 WACHOVIA (EDI PAYMENTS ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH RECEIPTS JOURNAL (BANK 3)
9 BANK PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH RECEIPTS JOURNAL (BANKS 11, 12)
10								
11 TERMINAL CASH	(0.00)	0.00	0.00	0.00	0.00	0.00	(0.00)	ALL BANKS EXCEPT 1, 3, 4, 11 & 12
12								
13 ADJUSTMENT FLASH	(15,349.06)	0.00	0.00	4,735.00	0.00	0.00	(10,614.06)	"ARCDLTU" OR "ARCDLTR" REPORT
14								
15 REBILLS (FLASH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	REVENUE RECONCILIATION (FLASH) "RA7380R"
16								
17 JR. REPORT	(832,720.98)	0.00	0.00	(50,976.11)	0.00	0.00	(883,697.09)	"ARJNLT" REPORT IF POSITIVE ON REPORT ENTER AS NEG
18								
19 TOTAL REPORT BB3-98	(267,577.72)	634,641.59	0.00	390,021.59	9,180.63	(103.17)	766,162.92	FORMULA LINE 11 THROUGH LINE 24 PLUS LINE 7
20 CONTROL TOTAL	(267,671.91)	634,641.59	0.00	24,607.29	9,180.63	(103.17)	400,654.43	"ARLTDV" REPORT A/R BALANCES BY COMPANY
DIFFERENCE	94.19	0.00	0.00	365,414.30	0.00	0.00	365,508.49	FORMULA LINE 25 MINUS LINE 26
22								
23 END OF MONTH TRIAL BALANCE	(267,671.91)	634,641.59	0.00	24,607.29	9,180.63	(103.17)	400,654.43	AGED TRIAL BALANCE REPORT (ATBLT)
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FORMULA LINE 26 MINUS LINE 29
J/E REV ADJ	27,962.02	0.00	0.00	0.00	0.00	0.00	27,962.02	LINE 11 + 19 +21 LESS (ARGL4) CO. TOTAL

Accounts at JPMorgan Chase
 Cash balance as of 08/31/2019

Company	Acc no	Description	Opening Balance 08/03	Inter-Company Funding	Debits	Credits	Closing Balance 08/31
Apex Logistics	7814	Operating	\$ -				\$ -
Carrier Industries	5861	Operating	316,705.83				316,705.83
Eastern Freightways	3262	Operating	2,530,838.08	(372,807.31)	(9.00)	1,197,031.20	3,355,052.97
Eastern Freightways	7901	Penske funding	-				-
Eastern Freightways	1222	EFW Estes proceeds	5,958,117.35				5,958,117.35
Hollywood Solar	505	Operating	-				-
Jans Leasing	7911	Operating	-				-
NEMF	8770	401K funding	-				-
NEMF	3180	Credit card receipts	74,425.33				74,425.33
NEMF	7312	Legal Counsel account	911.95				911.95
NEMF	6365	Operating	4,083,242.74	(3,366,776.37)	(591,481.18)	5,276,470.96	5,401,456.15
NEMF	7555	ACH debit transfers	90.00	836,277.29	(835,103.91)		1,263.38
NEMF	5726	Accounts Payable ZBA	-	831,657.22	(831,657.22)		-
NEMF	671	Payroll checks ZBA	-	1,777,547.37	(1,777,547.37)		-
NEMF	7245	Payroll Direct Deposit ZBA	-	110,944.19	(110,944.19)		-
NEMF	7600	Payroll Executive ZBA	-	182,832.61	(182,832.61)		-
NEMF	7312	UHC benefit funding	-				-
NEMF	5661	Utility Deposits	142,985.00				142,985.00
NEMF Logisitcs	9217	Operating	32,764.00				32,764.00
NEMF World Transport	9183	Operating	218,274.62		(325.00)	3,133.35	221,082.97
Equipment sale proceeds	3062	Auction escrow	767,350.84			8,549.16	775,900.00
Unencumbered proceeds	1659	Auction escrow					-
Myar	7261	Operating		325.00	(325.00)		-
United Express Solar	8236	Operating	-				-
			\$ 14,125,705.74	\$ (0.00)	\$ (4,330,225.48)	\$ 6,485,184.67	\$ 16,280,664.93

Row Labels	Sum of Net Check
01	\$831,657.22
6107235726	\$831,657.22
Company Cars	\$4,572.16
Fuel	\$80,751.45
Health Insurance	\$388.80
Income Tax Withheld	\$1,359.29
Insurance - PLPD	\$4,852.91
Interest Expense	\$1,469.34
Labor - Security	\$121,062.99
Metlife Insurance Withholding	\$674.35
Misc Professional Fees	\$246,780.41
Miscellaneous	\$6,137.58
Office Supplies	\$7,891.17
Payments on behalf of Eastern	\$6,099.36
Rent	\$52,372.50
Software	\$10,313.61
STD Insurance Withholding	\$253.83
T&E	\$1,840.29
Taxes	\$209,949.94
Telecommunications	\$29,117.83
Terminal Expense	\$2,204.05
Terminal Repairs	\$6,123.54
Utilities	\$30,819.07
Vehicle Repairs	\$6,622.75
03	\$325.00
MYAR	\$325.00
Misc Professional Fees	\$325.00
04	\$9.00
6103723262	\$9.00
Tolls	\$9.00
12	\$325.00
754249183	\$325.00
Misc Professional Fees	\$325.00
(blank)	
(blank)	
(blank)	
Grand Total	\$832,316.22

Row Labels	Sum of Gross Amount
01	\$834,598.65
7555	\$834,598.65
FICA	\$214,850.25
FICA Employer	\$214,622.87
Income Tax Withheld	\$405,035.53
Taxes	\$90.00
12	\$505.26
7555	\$505.26
FICA	\$252.63
FICA Employer	\$252.63
(blank)	\$0.00
Grand Total	\$835,103.91

Row Labels	Sum of Gross Amount
01	\$591,481.18
6365	\$591,481.18
Misc Professional Fees	\$402,080.73
Miscellaneous	\$73,837.40
T&E	\$103,312.89
Terminal Expense	\$10,751.47
Vehicle Maintenance	\$1,498.69
(blank)	
Grand Total	\$591,481.18

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CURRENT-PERIOD		CURR-PPD	YEAR-TO-DATE		SAME-PERIOD		FOL-LVR	Y-T-D-LAST-YEAR		YTD-LY
AMOUNT	RATIO	AMOUNT	Y-T-D	LAST-YEAR	AMOUNT	RATIO	AMOUNT	Y-T-D	RATIO	
REVENUES										
FREIGHT REVENUE		394,431.35-		105.52-						
EW-TESS										
OTHER OPERATING REVENUE		20,630.50-		5.52-						
TOTAL REVENUES		373,850.85-		100.00						
EXPENSES										
SALARIES-SUPERVISORS		302,171.77		80.83-						
SALARIES & WAGES		2,474,141.45		661.80-						
MISCELLANEOUS PAID TIME OFF										
OTHER FRINGES		418,483.11		111.94-						
OPERATING SUPPLIES-EXPENSES		304,889.72		31.55-						
GENERAL SUPPLIES & EXPENSES		79,446.83		21.25-						
OPERATING TAXES & LICENCES		360,188.62		96.35-						
INSURANCE		714,845.40		191.21-						
COMMUNICATIONS & UTILITIES		57,503.06		15.30-						
DEPRECIATION & AMORTIZATION										
REVENUE EQUIPMENT RENTALS										
BUILDING RENTALS		428,794.00		114.70-						
PROFESSIONAL FEES		4,90,666.12		131.25-						
BAD DEBT EXPENSE		40,101.75		10.73-						
MISCELLANEOUS EXPENSE										
TOTAL EXPENSES		5,671,237.83		1,516.98-						
OPERATING INCOME		5,045,059.68-		1,616.98						
OTHER INCOME/(DEDUCTIONS)										
INTEREST INCOME		1,796.49		.48-						
INTEREST EXPENSE		125.00		.03-						
STUNTRY DEDUCTIONS										
GAIN OR (LOSS) ON SALE OF ASSE		4,280,465.93-		1,144.95-						
TOTAL OTHER INCOME/(DEDUCTIONS)		4,282,327.42-		1,145.46-						
INCOME BEFORE TAXES		1,762,761.26-		471.51						
PROVISION FOR INCOME TAXES										
NET INCOME		1,762,761.26-		471.51						
		=====		=====						
		84,597,493.63-		242.65-						
		55,197.51		.16-						
		=====		=====						
		1,844,009.32-		7.61-						
		=====		=====						
		12,117,335.23-		5.32-						

PANDL
RUN DATE-09/27/19
RUN TIME 14:55:53INCOME STATEMENT
APEX LOGISTICS, INCFOR MONTH 08 ENDING AUGUST 31, 2019
Location SUMMAZI RD

	CURRENT PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	P.D.-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
TOTAL REVENUES								
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENESSES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES								
OPERATING INCOME								
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE								
TOTAL OTHER INCOME/(DEDUCTIONS)								
INCOME BEFORE TAXES								
PROVISION FOR INCOME TAXES								
NET INCOME								
=====	=====	=====	=====	=====	=====	=====	=====	=====
	1,165.93		12,762.47		1,060.23			
	3,165.99		486.57		6,021.09		666.34	
	834.03		2,000.00		2,000.00		166.15	
	1,165.97		486.57		6,021.09		500.19	
	=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL								
	834.03		486.57		6,021.09		500.19	
	486.57		6,021.09		500.19			
	6,021.09		500.19					
	500.19							

NEW WORLD TRANSPORT, INC.

FOR MONTH 08 END-ING AUGUST 31, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	31,761.56-	100.32-	53,950.75-	148.43	28,702.22	34.01-	285,567.93	33.45-
EFW HESS								
OTHER OPERATING REVENUE	100.00	.32	£0.315.82	248.43-	£5.700.66	65.99-	566.117.74	66.55-
TOTAL REVENUES	31,661.56-	100.00	36,355.07	100.00	84,402.00	100.00	£53,685.72	100.00
EXPENSES								
SALARIES-SUPERVISORS	3,302.36-	10.43-	56,521.20	155.47	20,352.00	24.11	175,055.02	20.51
SALARIES & WAGES								
MISCELLANEOUS FULL TIME OFF	10,044.47	27.63	5,168.59	6.12	45,341.70	5.31		
OTHER FRINGES	302.62	.96-	17,757.73	48.85	8,392.17	9.34	53,507.32	6.27
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES	1,566.35	4.95-	250.00	.69	139.72	.17	1,014.72	-12
OPERATING TAXES & LICENSES								
INSURANCE	5,947.56	18.78-	8,926.79	24.28	2,241.61	2.48	15,934.25	1.98
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	11,430.28	36.10-	29,680.50-	3.64	6,000.00	.77	5,200.00	.61
OPERATING INCOME	311.39	.90-	63,969.60	81.67-	6,482.45	7.66	55,939.94	6.55
INTEREST INCOME								
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE	136.10		136,200.27	374.66	1,615.39	1.91	14,134.52	1.66
OTHER INCOME / DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE	1,738.38	4.73	51,292.40	60.77	386,662.10	45.25		
TOTAL OTHER INCOME (DEDUCTIONS)								
INCOME BEFORE TAXES	1,738.38	4.73	3,203.60					
PROVISION FOR INCOME TAXES	43,091.84-	136.10	93,114.82-	259.88-	47,771.82	117.65-		
NET INCOME	43,091.84-	136.10	40,886.64-	337.53-	33,109.48	39.23	470,225.22	55.08
CONT'D TOTAL	43,091.84	136.10	38,114.82	39.23	39,23			
	43,091.84	136.10	470,225.22					
	43,091.84	136.10	55.08					

PANDL

CARRIER INDUSTRIES, INC.

Location Summary

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAV-E-PERIOD AMOUNT	PD-E-LYR LAST-YEAR AMOUNT	Y-T-D-E-AST-YEAR AMOUNT	VEND-LY RATIO
REVENUES							
FREIGHT REVENUE							
EFM-HESS							
OTHER OPERATING REVENUE							
TOTAL REVENUES							
EXPENSES							
SALARIES-SUPERVISORS							
SALARIES & WAGES							
MISCELLANEOUS PAID TIME OFF							
OTHER FRINGES							
OPERATING SUPPLIES-EXPENSES							
GENERAL SUPPLIES & EXPENSES							
OPERATING TAXES & LICENCES							
INSURANCE							
COMMUNICATIONS & UTILITIES							
DEPRECIATION & AMORTIZATION							
REVENUE EQUIPMENT RENTALS							
BUILDING RENTALS							
PROFESSIONAL FEES							
BAD DEBT EXPENSE							
MISCELLANEOUS EXPENSE							
TOTAL EXPENSES							
OPERATING INCOME							
OTHER INCOME/(DEDUCTIONS)							
INTEREST INCOME							
INTEREST EXPENSE							
SUNDRY DEDUCTIONS							
GAIN/(LOSS) ON SALE OF ASSE							
TOTAL OTHER INCOME/(DEDUCTIONS)							
INCOME BEFORE TAXES							
PROVISION FOR INCOME TAXES							
NET INCOME							
	=====	=====	=====	=====	=====	=====	=====
	394,837.02	54,14		33,517.42	23,17	359,022.70	31,56

CONTROL TOTAL

403.277.02-

33-51742-

110

PANDLE
RUN DATE-09/27/19

INCOME STATEMENT

P2,3E 1
RUN TIME 14:59:58

HOLLYWOOD AVENUE SOLAR, LLC

Location SUMMA RIZED

FOR MONTH 08 ENDING AUGUST 31, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LYR RATIO
REVENUES								
FREIGHT REVENUE								
EFM-HESS								
OTHER OPERATING REVENUE	20,000.00		100.00-		114,170.00-		100.00-	
TOTAL REVENUES	20,000.00		100.00-		114,170.00-		100.00-	
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENSES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION	5,394.60	25.97	42,026.04	36.81	7,400.00-	10.98-	30,723.15	45.58
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES*								
BAL DEBT EXPENSE								
MISCELLANEOUS EXPENSE*								
TOTAL EXPENSES	5,394.60	26.97	42,226.04	36.99	24,523.15	36.38		
OPERATING INCOME	-4,605.40	73.03	71,943.56	63.01	42,886.86	63.52		
OTHER INCOME / DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE	5,600.00-	28.30-	48,010.44-	42.05-	36,723.89-	54.58-		
SUNDAY CREDITS								
GAIN OR LOSS) ON SALE OF ASSE								
TOTAL OTHER INCOME/DEDUCTIONS:	5,600.00-	28.30-	48,010.44-	42.05-	36,723.89-	54.58-		
INCOME BEFORE TAXES	9,005.40	45.03	23,933.52	23.96	6,092.36	3.04		
PROVISION FOR INCOME TAXES								
NET INCOME	9,005.40	45.03	23,933.52	23.96	6,092.36	3.04		
CONTROL TOTAL	9,005.40-	45.03	23,933.52-	23.96	6,092.36-	3.04		

PANDL
RUN DATE-09/21/19

INCOME STATEMENT

PAGE 1
RUN TIME 14:55:58

UNTRUSTED EXPRESS SOLAR, LLC

FOR MONTH 08 ENDING AUGUST 31, 2019

CURRENT-PERIOD

CURR-PD

AMOUNT

AMOUNT

SAME-PERIOD

PD-LYR

LAST-YEAR

RATIO

Y-T-D-LAST-YEAR

AMOUNT

YTD-LYR

RATIO

REVENUES

FREIGHT REVENUE

E-W-HESS

OTHER OPERATING REVENUE

TOTAL REVENUES

17,500.00

100.00

93,800.00

100.00

54,000.00

103.00

EXPENSES

SALARIES-SUPERVISORS

SALARIES & WAGES

MISCELLANEOUS-FAID TIME OFF

OTHER FRINGES

OPERATING SUPPLIES-EXPENSES

GENERAL SUPPLIES & EXPENSES

OPERATING TAXES & LICENCES

INSURANCE

COMMUNICATIONS & UTILITIES

DEFERRED & AMORTIZATION

REVENUE EQUIPMENT RENTALS

BUILDING RENTALS

PROFESSIONAL FEES

BAD DEBT EXPENSE

MISCELLANEOUS EXPENSE

TOTAL EXPENSES

4,586.27

26.41

34,463.66

35.74

25,058.47

46.40

OPERATING INCOME

12,913.73

73.79

34,663.66

36.95

18,258.47

33.81

OTHER INCOME/DEDUCTIONS

INTEREST INCOME

INTEREST EXPENSE

GAIN OR (LOSS) ON SALE OF ASSE

6,500.00-

37.14-

45,232.95-

48.19-

48,192.24-

52.23-

TOTAL OTHER INCOME/DEDUCTIONS

6,500.00-

37.4-

45,202.95-

48.10-

28,742.24-

53.23-

INCOME BEFORE TAXES

6,413.73

36.65

13,933.39

14.85

6,942.23

12.96

PROVISION FOR INCOME TAXES

6,413.73

36.65

13,933.39

14.85

6,942.23

12.96

NET INCOME

6,413.73-

36.65

13,933.39

14.85

6,942.23

12.96

6,929.29-

12.96

CONTROL TOTAL

6,413.73-

36.65

13,933.39-

14.85

12.96

INCOME STATEMENT

PAGE 1
RUN TIME 14:59:58

NEMP LOGISTICS LLC

FOR MONTH 08 ENDING AUGUST 31, 2019

Location	S U M M A R Y R D	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	SALE-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	VTP-LY RATIO
REVENUES									
FREIGHT REVENUE									
EW-HESS				27,403.13		103.00-		26,747.29	
OTHER OPERATING REVENUE									
TOTAL REVENUES				27,403.13		103.00-		26,747.29	
EXPENSES									
SALARIES-SUPERVISORS									
SALARIES & WAGES									
MISCELLANEOUS PAID TIME OFF									
OTHER FRINGES									
OPERATING SUPPLIES-EXPENSES									
GENERAL SUPPLIES & EXPENSES									
OPERATING TAXES & LICENSES									
INSURANCE									
COMMUNICATIONS & UTILITIES									
DEPRECIATION & AMORTIZATION									
REVENUE EQUIPMENT RENTALS									
BUILDING RENTALS									
PROFESSIONAL FEES									
BAD DEBT EXPENSE									
MIS-ELLANEOUS EXPENSE									
TOTAL EXPENSES									
OPERATING INCOME									
OTHER INCOME / (REDUCTIONS)									
INTEREST - INCOME									
INTEREST EXPENSE									
SUNDRY DEDUCTIONS									
GAIN OR (LOSS) ON SALE OF ASSE									
TOTAL OTHER INCOME/(REDUCTIONS)									
INCOME BEFORE TAXES									
PROVISION FOR INCOME TAXES									
NET INCOME									
CONTROL TOTAL									

PANEL
RUN DATE-09/27/19

INCOME STATEMENT

243B
RUN TIME 14:59:53

NYJON

CURRENT-PERIOD
AMOUNT

CURR-YTD
RATIO

YEAR-TO-DATE
AMOUNT

Y-T-D
RATIO

SAME-PERIOD
LAST-YEAR
AMOUNT

PD-LYR
RATIO

Y-TD-LAST-YEAR
RATIO

AMOUNT

PD-LYR
RATIO

Y-TD-LAST-YEAR
RATIO

AMOUNT

PD-LYR
RATIO

AMOUNT

CARRIER INDUSTRIES, INC. AND AFFILIATES

COMBINED BALANCE SHEETS

ASSETS

		August 31, 2019													
	August 31, 2019	TOTAL 8/31/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
Current assets:															
Cash and cash equivalents	\$ 17,127,260	17,127,260		7,257,145	316,659	9,288,623				214,955			32,768	17,110	
Accounts receivable, customers and interline, net	(370,565)	(370,565)	(387,536)							17,074			(103)		
Receivables, taxes and others	873,771	873,771	465,650			65,161				312,000	16,050	14,910			
Notes and loans receivable, stockholders and affiliates	4,374,748	4,374,748	3,984,835	137,631		51,575							5,707	195,000	
Materials and supplies inventories															
Prepaid insurance claims	9,443,719	9,443,719	13,383,172	(105,877)	(3,833,576)										
Prepayments and other deferred charges	1,007,163	1,007,163	412,606	3,202	488,774					52,610	49,971				
Refundable income taxes	261,254	261,254	13,328	9,560	134,698			2,000	2,000	98,782				886	
Total current assets	32,717,350	32,717,350	25,129,200	361,175	6,195,255			2,000	2,000	642,811	68,660	64,881	39,258	212,110	
Property and equipment:															
Revenue equipment	13,975,591	13,975,591	12,788,425			771,295				415,871					
Miscellaneous equipment	2,911,996	2,911,996	2,902,646	9,350											
Computer and office equipment	387,396	387,396	387,396												
Service cars and equipment	1,219,126	1,219,126	1,219,126												
Leasehold improvements	2,179,253	2,179,253	202,504							1,095,366	881,383				
Land and Building															
	20,673,362	20,673,362	17,500,097	9,350	771,295			415,871		1,095,366	881,383				
Less accumulated depreciation and amortization	14,689,101	14,689,101	12,984,234	9,350	549,019			415,871		421,295	309,332				
	5,984,261	5,984,261	4,515,863		222,276					674,071	572,051				
Other assets:															
Security and other deposits	1,036,417	1,036,417	1,036,417												
Notes receivable, stockholders' insurance premiums	5,208,569	5,208,569	5,208,569												
	6,244,986	6,244,986	6,244,986												
Total assets	\$ 44,946,597	44,946,597	35,890,049	361,175	6,417,531			2,000	2,000	642,811	742,731	636,932	39,258	212,110	

LIABILITIES AND STOCKHOLDERS' EQUITY

		August 31, 2019													
	August 31, 2019	TOTAL 8/31/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
Current liabilities:															
Accounts payable, trade and interline	\$ 10,467,229	10,467,229		10,027,910	9,789	105,873		(3,120)		333,762				(6,985)	
Loans payable, letters of credit drawn, net	22,520,368	22,520,368		22,520,368							16,600	15,200			
Notes and loans payable, stockholders and affiliates	4,247,739	4,247,739		98,324	1,075,106	3,042,509					67,166	51,596			
Current portion of long-term debt	118,762	118,762									145,322	41,982	(265,757)	195,000	
Accounts payable, affiliates				10,984,397	(3,048,084)	(3,355,703)		(1,435,229)	(2,202,972)	(1,219,227)				160,271	
Wages, pension and payroll taxes payable	202,584	202,584		202,681				(325)		228					
Other current liabilities	323,509	323,509		323,828	(319)										
Total current liabilities	37,880,191	37,880,191		44,157,508	(1,963,508)	(207,321)		(1,438,674)	(2,202,972)	(885,237)	229,088	108,778	(272,742)	195,000	
Long-term liabilities:															
Long-term debt, net of current portion	11,851,524	11,851,524		10,815,134		110,712					473,129	452,549			
Other long-term liabilities	1,553,629	1,553,629		1,553,629											
	13,405,153	13,405,153		12,368,763		110,712					473,129	452,549			
Commitment and contingencies															
Stockholders' equity:															
Capital Stock	17,875,922	17,875,922		17,830,322	1,000	10,000		33,600		1,000					
Retained earnings	(24,214,669)	(24,214,669)		(38,466,544)	2,323,683	6,504,140		1,440,674	2,171,372	1,527,048	40,514	75,605	312,000	17,110	
	(6,338,747)	(6,338,747)		(20,636,222)	2,324,683	6,514,140		1,440,674	2,204,972	1,528,048	40,514	75,605	312,000	(160,271)	
Total liabilities and stockholders' equity	\$ 44,946,597	44,946,597		35,890,049	361,175	6,417,531		2,000	2,000	642,811	742,731	636,932	39,258	212,110	

Prots. & Ins. - Professional Fees - August

Co./Div. Number	Check No.	Vendor Name	Invoice Number	Invoice Date	Check Date	Gross Amount	Calculated Net Amount
01	2700733	PHOENIX MANAGEMENT SERV, INC	11744	8/6/2019	8/8/2019	23,112.50	23,112.50
01	2700749	PHOENIX MANAGEMENT SERV, INC	11782	8/13/2019	8/15/2019	30,912.93	30,912.93
12	30022	U.S. TRUSTEE	81619	8/16/2019	8/16/2019	325.00	325.00
01	2700758	PHOENIX MANAGEMENT SERV, INC	11821	8/20/2019	8/22/2019	27,506.60	27,506.60
01	2700771	PHOENIX MANAGEMENT SERV, INC	11862	8/27/2019	8/29/2019	20,548.70	20,548.70

	<u>NEMF TOTAL</u>	<u>NEMF MISC</u>	<u>EASTERN TOTAL</u>	<u>EASTERN MISC</u>	<u>CARRIER DEPOSITS</u>	<u>APEX DEPOSITS</u>	<u>NEWT DEPOSITS</u>	<u>NEMF LOG DEPOSITS</u>
01-Aug-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Aug-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Aug-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-Aug-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Aug-19	\$20,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Aug-19	\$344,254	\$8,549	\$0	\$0	\$0	\$0	\$0	\$0
07-Aug-19	\$36,556	\$0	\$1,200	\$0	\$0	\$0	\$1,977	\$0
08-Aug-19	\$3,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Aug-19	\$16,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Aug-19	\$0	\$0	\$0	\$0	\$0	\$0	\$301	\$0
11-Aug-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12-Aug-19	\$233,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13-Aug-19	\$761,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-Aug-19	\$7,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-Aug-19	\$32,494	\$0	\$867,991	\$0	\$0	\$0	\$0	\$0
16-Aug-19	\$179,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17-Aug-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-Aug-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-Aug-19	\$3,261,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-Aug-19	\$9,582	\$0	\$29,875	\$0	\$0	\$0	\$0	\$0
21-Aug-19	\$39,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22-Aug-19	\$5,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23-Aug-19	\$42,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24-Aug-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25-Aug-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26-Aug-19	\$144,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-Aug-19	\$1,391	\$0	\$0	\$0	\$0	\$0	\$855	\$0
28-Aug-19	\$15,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29-Aug-19	\$509,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-Aug-19	\$17,730	\$0	\$329,041	\$0	\$0	\$0	\$0	\$0
31-Aug-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Sep-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Sep-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Sep-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-Sep-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,680,353	\$8,549	\$1,228,106	\$0	\$0	\$0	\$3,133	\$0

JANS LEASING
JP Morgan Chase
AUGUST 2019 Bank Reconciliation

<u>Account # 6106677911</u>	<u>G.L. # 10118200</u>
BANK BALANCE @ OF	08/30/19 \$0.00
EDI PAYMENT IN TRANSIT	\$0.00
EDI PAYMENT IN TRANSIT	\$0.00
EDI PAYMENT IN TRANSIT	\$0.00
ENDING BANK BALANCE	08/30/19 <u><u>\$0.00</u></u>
GENERAL LEDGER @ OF	08/31/19 \$0.00
UNPOSTED CHECK	\$0.00
UNPOSTED INTEREST-	\$0.00
ADJUSTED G. L. BALANCE	08/31/19 <u><u>\$0.00</u></u>
	PROOF \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

August 03, 2019 through August 30, 2019
Account Number: 000006106677911

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00051585 WBS 802 211 24319 NNNNNNNNNN 2 00000000 74 0000

JANS LEASING CORP
DEBTOR IN POSSESSION?

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1-71 NORTH AVE E
ELIZABETH NJ 07201-2958



00515850101000000021

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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